

Payee 8208 William W Watson Payment Number 207409 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 1720804 REIMBURSEMENT | 07/02/16 | PV | 525702 | 08/01/16 | 109.94- | D | Staples-Expo/Badge Clip/NameTg | 8208 | William W Watson |
| 07132016 REIMBURSEMENT | 07/13/16 | PV | 525703 | 08/12/16 | 34.56- | D | Ice purchases-WalMart | | |
| 07172016 | 07/17/16 | PV | 525701 | 08/16/16 | 666.38- | D | Pro Shop Sales-W/E 07/17/2016 | | |
| 07242016 | 07/24/16 | PV | 526559 | 08/23/16 | 403.13- | D | Pro Shop Sales-W/E 07/24/2016 | | |
| 07272016 REIMBURSEMENT | 07/27/16 | PV | 526560 | 08/26/16 | 30.63- | D | Azarnol/Water | | |
| Total Check Amount | 00207409 | | | | 1,244.64- | | | | |
| Total Amount Paid to Vendor # 00008208 | | | | | 1,244.64- | ***** | | | |

Payee 8985 Mary J Goodsell Payment Number 207246 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| OFFICER SWEARING IN | 07/20/16 | PV | 525908 | 08/19/16 | 85.04- | D | RefreshmentsOfficerSwearingIn | 8985 | Mary J Goodsell |
| Total Check Amount | 00207246 | | | | 85.04- | | | | |
| Total Amount Paid to Vendor # 00008985 | | | | | 85.04- | ***** | | | |

Payee 9694 Gary G Mulleneaux Payment Number 207324 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------|
| QUIZ MAKER | 07/19/16 | PV | 525224 | 08/18/16 | 239.64- | D | On Line Trng - Quiz Maker | 9694 | Gary G Mulleneaux |
| Total Check Amount | 00207324 | | | | 239.64- | | | | |
| Total Amount Paid to Vendor # 00009694 | | | | | 239.64- | ***** | | | |

Payee 10286 Carrie L Koehler Payment Number 207282 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 7/10-16 EXPLORER CONF | 07/22/16 | PV | 525915 | 08/21/16 | 142.50- | D | 7/10-16 Explorer Conf | 10286 | Carrie L Koehler |
| Total Check Amount | 00207282 | | | | 142.50- | | | | |
| Total Amount Paid to Vendor # 00010286 | | | | | 142.50- | ***** | | | |

Payee 10660 David P Brudwick Payment Number 207194 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| IO336779 | 07/07/16 | PV | 525794 | 08/06/16 | 19.04- | D | Special Series-Sealed-TEC Ind | 10660 | David P Brudwick |
| Total Check Amount | 00207194 | | | | 19.04- | | | | |
| Total Amount Paid to Vendor # 00010660 | | | | | 19.04- | ***** | | | |

Payee 10945 Jeremy J Lonien Payment Number 207292 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| UNIFORM BOOT REIMB | 07/29/16 | PV | 526666 | 08/28/16 | 150.00- | D | Reimb Uniform Boots | 10945 | Jeremy J Lonien |
| Total Check Amount | 00207292 | | | | 150.00- | | | | |
| Total Amount Paid to Vendor # 00010945 | | | | | 150.00- | ***** | | | |

Payee 11852 Gary B Dutton Payment Number 207218 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| REIMBURSE | 07/20/16 | PV | 525401 | 08/19/16 | 13.98- | D | Reimb for Mills Fleet Farm | 11852 | Gary B Dutton |
| REIMBURSE | 07/21/16 | PV | 525479 | 08/20/16 | 24.77- | D | Reimb for Mills Fleet Farm | | |
| Total Check Amount | 00207218 | | | | 38.75- | | | | |
| Total Amount Paid to Vendor # 00011852 | | | | | 38.75- | | | | |

Payee 11889 Ryan T Manguson Payment Number 207298 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 7/10-16 EXPLORER CONF | 07/28/16 | PV | 526674 | 08/27/16 | 142.50- | D | 7/10-16 Explorer Conf - meals | 11889 | Ryan T Manguson |
| Total Check Amount | 00207298 | | | | 142.50- | | | | |
| Total Amount Paid to Vendor # 00011889 | | | | | 142.50- | | | | |

Payee 20020 AT& T Payment Number 3665 Payment Date 08/09/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 131 002-2369 473 MAY 2016 | 05/20/16 | PD | 527483 | 08/09/16 | 49.30 | D | Refund-Discontinued Serv | 20020 | AT& T |
| 131 002-2369 473 MAY 2016 | 05/20/16 | PV | 527484 | 06/19/16 | 49.30- | D | Refund-Discontinued Serv | | |
| Total Check Amount | 00003665 | | | | | | | | |
| Total Amount Paid to Vendor # 00020020 | | | | | | | | | |

Payee 20052 Adair Electric Co Payment Number 207170 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2204 | 07/13/16 | PV | 526704 | 08/12/16 | 295.00- | D | Security Montior Fee 2016-2017 | 20052 | Adair Electric Co |
| Total Check Amount | 00207170 | | | | 295.00- | | | | |
| Total Amount Paid to Vendor # 00020052 | | | | | 295.00- | | | | |

Payee 20254 Arnold's Supply & Kleenit Co Payment Number 207174 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|------------------------------|
| 526759 | 07/05/16 | PV | 526578 | 08/04/16 | 2,422.00- | D | Jun 2016 Lawn Cares-L2 Sec | 20254 | Arnold's Supply & Kleenit Co |
| 526760 | 07/05/16 | PV | 526579 | 08/04/16 | 2,042.50- | D | Jun 2016 Lawn Cares-L1 Sec | | |
| 526764 | 07/05/16 | PV | 526580 | 08/04/16 | 2,121.24- | D | Jun 2016 Lawn Cares-Hwy 52 | | |
| 527050 | 07/08/16 | PV | 526581 | 08/07/16 | 114.00- | D | Foam Hand Wash | | |
| 527249 | 07/12/16 | PV | 526711 | 08/11/16 | 921.60- | D | Toilet Tissues/Twls/Bleach/Mop | | |
| 527407 | 07/14/16 | PV | 525346 | 08/13/16 | 90.00- | D | Orange Grove Aerosol | | |
| 527383 | 07/14/16 | PV | 525487 | 08/13/16 | 463.50- | D | Liners | | |
| Total Check Amount | 00207174 | | | | 8,174.84- | | | | |
| Total Amount Paid to Vendor # 00020254 | | | | | 8,174.84- | | | | |

Payee 20281 Aspen Equipment Company Inc Payment Number 207175 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------------|
| 10164993 | 07/13/16 | PV | 526714 | 08/12/16 | 87.00- | D | Hose Guard | 20282 | Aspen Equipment Company Inc |
| Total Check Amount | 00207175 | | | | 87.00- | | | | |
| Total Amount Paid to Vendor # 00020281 | | | | | 87.00- | | | | |

Payee 20405 **Bauer Built Tire Service Center Inc** Payment Number 207183 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|--------------------------------|
| 670044781 | 06/28/16 | PV | 526426 | 07/28/16 | 57.05- | D | Cust #544729 | 20405 | Bauer Built Tire Service Cente |
| 670045319 | 07/14/16 | PV | 526715 | 08/13/16 | 121.93- | D | Tube/Tire Mount Labor | | |
| 670045364 | 07/18/16 | PV | 526412 | 08/17/16 | 309.04- | D | Cust #544729 | | |
| 670045429 | 07/19/16 | PV | 525644 | 08/18/16 | 125.00- | D | | | |
| 670045465 | 07/21/16 | PV | 525646 | 08/20/16 | 64.95- | D | | | |
| 670045484 | 07/21/16 | PV | 525647 | 08/20/16 | 1,476.40- | D | | | |
| 670045484 | 07/21/16 | PV | 525647 | 08/20/16 | 10.00- | D | | | |
| 670045484 | 07/21/16 | PV | 525647 | 07/22/16 | 300.00 | D | | | |
| 670045526 | 07/25/16 | PV | 526509 | 08/24/16 | 247.48- | D | | | |
| Total Check Amount | 00207183 | | | | 2,111.85- | | | | |
| Total Amount Paid to Vendor # 00020405 | | | | | 2,111.85- | ***** | | | |

Payee 20573 **Braun Intertec Corp** Payment Number 207187 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| B060313 | 06/06/16 | PV | 525738 | 07/06/16 | 4,127.20- | D | Special Insp & Mat'l Testing | 20573 | Braun Intertec Corp |
| Total Check Amount | 00207187 | | | | 4,127.20- | | | | |
| Total Amount Paid to Vendor # 00020573 | | | | | 4,127.20- | ***** | | | |

Payee 20599 **Brock White Co** Payment Number 207190 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 12669811-00 | 06/07/16 | PV | 526506 | 07/07/16 | 150.00- | D | | 20600 | Brock White Co |
| 12673576-00 | 06/21/16 | PV | 526507 | 07/21/16 | 150.00- | D | | | |
| 12680142-00 | 06/29/16 | PV | 526508 | 07/29/16 | 437.82- | D | | | |
| Total Check Amount | 00207190 | | | | 737.82- | | | | |
| Total Amount Paid to Vendor # 00020599 | | | | | 737.82- | ***** | | | |

Payee 20607 **Brooks Excavating Inc** Payment Number 207191 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|-----------------------|
| 7945 | 07/27/16 | PV | 526732 | 08/26/16 | 3,750.00- | D | StormSewerRepair | 20607 | Brooks Excavating Inc |
| Total Check Amount | 00207191 | | | | 3,750.00- | | | | |
| Total Amount Paid to Vendor # 00020607 | | | | | 3,750.00- | ***** | | | |

Payee 20768 **CDW Government Inc** Payment Number 207196 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| CJQ2999 | 03/10/16 | PV | 526294 | 04/09/16 | 41.29- | D | CortelCo Wall Phone-public | 20769 | CDW Government Inc |
| DSS4247 | 07/22/16 | PV | 526498 | 08/21/16 | 474.26- | D | | | |
| Total Check Amount | 00207196 | | | | 515.55- | | | | |
| Total Amount Paid to Vendor # 00020768 | | | | | 515.55- | ***** | | | |

Payee 21037 **Custom Communications Inc** Payment Number 207208 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|---------------------------|
| 341805 | 06/09/16 | PV | 525902 | 07/09/16 | 73.50- | D | Monitoring 7/1-9/30/16 | 21037 | Custom Communications Inc |
| 345700 | 06/30/16 | PV | 525740 | 07/30/16 | 432.30- | D | Alarm & Monitoring Service | | |
| 345700 | 06/30/16 | PV | 525740 | 07/30/16 | 442.05- | D | Alarm & Monitoring Service | | |
| 345700 | 06/30/16 | PV | 525740 | 07/30/16 | 131.25- | D | Alarm & Monitoring Service | | |
| 344458 | 07/08/16 | PV | 525209 | 08/07/16 | 48.00- | D | Alarm Monitoring-Range | | |
| 344590 | 07/08/16 | PV | 525210 | 08/07/16 | 63.00- | D | 8/1-10/31 Alarm Monitoring | | |
| 344459 | 07/08/16 | PV | 525211 | 08/07/16 | 118.50- | D | 8/1-10/31 Alarm Monitoring | | |
| 344375 | 07/08/16 | PV | 526584 | 08/07/16 | 180.75- | D | Fire Alarm Monitoring | | |
| 345702 | 07/08/16 | PV | 526586 | 08/07/16 | 68.85- | D | Alarm/Fire Alarm Monitoring | | |
| 345702 | 07/08/16 | PV | 526586 | 08/07/16 | 86.25- | D | Alarm/Fire Alarm Monitoring | | |
| Total Check Amount 00207208 | | | | | 1,644.45- | | | | |
| Total Amount Paid to Vendor # 00021037 | | | | | 1,644.45- | ***** | | | |

Payee 21131 Demco Educational Corp Payment Number 207213 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|------------------------|
| 5915220 | 07/15/16 | PV | 526298 | 08/14/16 | 13.94- | D | Audiobook CD album | 21131 | Demco Educational Corp |
| Total Check Amount 00207213 | | | | | 13.94- | | | | |
| Total Amount Paid to Vendor # 00021131 | | | | | 13.94- | ***** | | | |

Payee 21276 EBSCO Industries Inc DBA EBSCO Info Serv Payment Number 207220 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|--------------------------------|
| 1000038898-1 | 07/07/16 | PV | 525237 | 08/06/16 | 493.00- | D | Web Resources/ConsumerRprt | 21276 | EBSCO Industries Inc DBA EBSCO |
| 1000038898-1 | 07/07/16 | PV | 525238 | 08/06/16 | 4,566.00- | D | Web Resources/ConsumerRprt | | |
| Total Check Amount 00207220 | | | | | 5,059.00- | | | | |
| Total Amount Paid to Vendor # 00021276 | | | | | 5,059.00- | ***** | | | |

Payee 21413 Farm & Home Publishers Payment Number 207225 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|------------------------|
| F609220 | 07/13/16 | PV | 525213 | 08/12/16 | 34.70- | D | Dodge/Mower Plat Books | 21413 | Farm & Home Publishers |
| F609220 | 07/13/16 | PV | 525213 | 08/12/16 | 34.70- | D | Dodge/Mower Plat Books | | |
| Total Check Amount 00207225 | | | | | 69.40- | | | | |
| Total Amount Paid to Vendor # 00021413 | | | | | 69.40- | ***** | | | |

Payee 21425 Federal Express Corp Payment Number 207229 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 5-490-17884 | 07/25/16 | PV | 526636 | 08/24/16 | 10.52- | D | Shipping | 21425 | Federal Express Corp |
| Total Check Amount 00207229 | | | | | 10.52- | | | | |
| Total Amount Paid to Vendor # 00021425 | | | | | 10.52- | ***** | | | |

Payee 21429 Feils Oil Co Inc Payment Number 207230 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 81446 | 07/25/16 | PV | 526115 | 08/24/16 | 215.65- | D | Inv #81446 | 21429 | Feils Oil Co Inc |
| 81453 | 07/28/16 | PV | 526688 | 08/27/16 | 186.60- | D | Inv #81453 | | |
| Total Check Amount 00207230 | | | | | 402.25- | | | | |
| Total Amount Paid to Vendor # 00021429 | | | | | 402.25- | ***** | | | |

Payee 21480 **First Supply LLC-Rochester** Payment Number 207232 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|----------------------------|
| 10085759-00 | 07/11/16 | PV | 526726 | 08/10/16 | 16.50- | D | Bell End Pipe | 21480 | First Supply LLC-Rochester |
| Total Check Amount 00207232 | | | | | 16.50- | | | | |
| Total Amount Paid to Vendor # 00021480 | | | | | 16.50- | ***** | | | |

Payee 21526 **Forestry Suppliers Inc** Payment Number 207235 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|------------------------|
| 915575-00 | 07/08/16 | PV | 525169 | 08/07/16 | 463.63- | D | Cust #1103045 | 21526 | Forestry Suppliers Inc |
| Total Check Amount 00207235 | | | | | 463.63- | | | | |
| Total Amount Paid to Vendor # 00021526 | | | | | 463.63- | ***** | | | |

Payee 21556 **Fremont Industries Inc** Payment Number 207237 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------|--------|------------------------|
| 881001 | 07/19/16 | PV | 526475 | 08/18/16 | 3,544.20- | D | Cooling tower chemicals | 21557 | Fremont Industries Inc |
| Total Check Amount 00207237 | | | | | 3,544.20- | | | | |
| Total Amount Paid to Vendor # 00021556 | | | | | 3,544.20- | ***** | | | |

Payee 21584 **GMS Industrial Supply Inc** Payment Number 207245 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 23495 | 07/18/16 | PV | 526118 | 08/17/16 | 12.61- | D | Cust #2985 | 21584 | GMS Industrial Supply Inc |
| 23495 | 07/18/16 | PV | 526118 | 08/17/16 | 63.96- | D | Cust #2985 | | |
| 23495 | 07/18/16 | PV | 526118 | 08/17/16 | 34.55- | D | Cust #2985 | | |
| 23045B | 07/20/16 | PV | 526117 | 08/19/16 | 11.02- | D | Cust #2985 | | |
| 23495A | 07/20/16 | PV | 526232 | 08/19/16 | 8.82- | D | Cust #2985 | | |
| Total Check Amount 00207245 | | | | | 130.96- | | | | |
| Total Amount Paid to Vendor # 00021584 | | | | | 130.96- | ***** | | | |

Payee 21629 **General Repair Service Inc.** Payment Number 207241 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-----------------------------|
| 60770 | 07/21/16 | PV | 526408 | 08/20/16 | 1,372.75- | D | Inv #60770 | 21629 | General Repair Service Inc. |
| Total Check Amount 00207241 | | | | | 1,372.75- | | | | |
| Total Amount Paid to Vendor # 00021629 | | | | | 1,372.75- | ***** | | | |

Payee 21654 **Gillig Corporation** Payment Number 207244 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 40243939 | 07/15/16 | PV | 525540 | 08/14/16 | 6.00- | D | | 21654 | Gillig Corporation |
| 40243939 | 07/15/16 | PV | 525540 | 08/14/16 | 28.16- | D | | | |
| 40243939 | 07/15/16 | PV | 525540 | 08/14/16 | 158.35- | D | | | |
| 40243939 | 07/15/16 | PV | 525540 | 08/14/16 | 21.30- | D | | | |
| 40245053 | 07/20/16 | PV | 526372 | 08/19/16 | 76.52- | D | | | |
| 40245053 | 07/20/16 | PV | 526372 | 08/19/16 | 21.94- | D | | | |
| 40245054 | 07/20/16 | PV | 526373 | 08/19/16 | 132.12- | D | | | |
| 40245054 | 07/20/16 | PV | 526373 | 08/19/16 | 54.04- | D | | | |
| 40243537 | 07/21/16 | PV | 525539 | 08/20/16 | 81.06- | D | | | |
| 40243537 | 07/21/16 | PV | 525539 | 08/20/16 | 802.00- | D | | | |
| 40243537 | 07/21/16 | PV | 525539 | 08/20/16 | 92.86- | D | | | |
| 40243537 | 07/21/16 | PV | 525539 | 08/20/16 | 3.46- | D | | | |
| 40243537 | 07/21/16 | PV | 525539 | 08/20/16 | 92.86- | D | | | |
| 40245964 | 07/22/16 | PV | 526371 | 08/21/16 | 213.53- | D | | | |
| Total Check Amount | 00207244 | | | | 1,784.20- | | | | |
| Total Amount Paid to Vendor # 00021654 | | | | | 1,784.20- | ***** | | | |

Payee 21684 Gopher Septic Service Inc Payment Number 207247 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|---------------------------|
| 27350 | 07/06/16 | PV | 526595 | 08/05/16 | 345.00- | D | Cleaned Sand Trap | 21684 | Gopher Septic Service Inc |
| Total Check Amount | 00207247 | | | | 345.00- | | | | |
| Total Amount Paid to Vendor # 00021684 | | | | | 345.00- | ***** | | | |

Payee 21693 Govt Finance Officers Assn Payment Number 207248 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------------|
| | 07/26/16 | PV | 525779 | 08/25/16 | 135.00- | D | GAAP Update 11/3/16-Joy Harris | 21693 | Govt Finance Officers Assn |
| Total Check Amount | 00207248 | | | | 135.00- | | | | |
| Total Amount Paid to Vendor # 00021693 | | | | | 135.00- | ***** | | | |

Payee 21703 Grainger Inc Payment Number 207249 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 9166073396 | 07/13/16 | PV | 525168 | 08/12/16 | 32.40- | D | Acct #859009128 | 21704 | Grainger Inc |
| 9168012244 | 07/15/16 | PV | 526280 | 08/14/16 | 14.58- | D | Acct #859009128 | | |
| 9169269561 | 07/18/16 | PV | 526474 | 08/17/16 | 57.78- | D | Ash tray sand | | |
| Total Check Amount | 00207249 | | | | 104.76- | | | | |
| Total Amount Paid to Vendor # 00021703 | | | | | 104.76- | ***** | | | |

Payee 21712 Graybar Electric Co Inc Payment Number 207250 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| 986329594 | 07/22/16 | PV | 526650 | 08/21/16 | 35.08- | D | Acct #111125 | 21713 | Graybar Electric Co Inc |
| Total Check Amount | 00207250 | | | | 35.08- | | | | |
| Total Amount Paid to Vendor # 00021712 | | | | | 35.08- | ***** | | | |

Payee 21720 Greater Roch Surplus Store Inc DBA Payment Number 207251 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|--------------------------------|
| 1926 | 07/12/16 | PV | 525910 | 08/11/16 | 21.00- | D | Rmv/Rplc Patches - Clement K9 | 21720 | Greater Roch Surplus Store Inc |
| 1939 | 07/22/16 | PV | 525912 | 08/21/16 | 5.00- | D | Embroidery Chgs - Rudstrom | | |
| 1944 | 07/26/16 | PV | 526677 | 08/25/16 | 42.00- | D | Remove & Sew On Patches | | |
| Total Check Amount 00207251 | | | | | 68.00- | | | | |
| Total Amount Paid to Vendor # 00021720 | | | | | 68.00- | ***** | | | |

Payee 21739 Griffin Geoffrey G DBA GGG Payment Number 207154 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------------|
| | 07/20/16 | PV | 525885 | 08/19/16 | 2,000.00- | D | ClosingPrCSSngFeeSchoenfelder | 21739 | Griffin Geoffrey G DBA GGG |
| Total Check Amount 00207154 | | | | | 2,000.00- | | | | |
| Total Amount Paid to Vendor # 00021739 | | | | | 2,000.00- | ***** | | | |

Payee 21773 Hach Company Payment Number 207253 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 10009820 | 07/11/16 | PV | 525165 | 08/10/16 | 185.49- | D | Acct #067273 | 21774 | Hach Company |
| Total Check Amount 00207253 | | | | | 185.49- | | | | |
| Total Amount Paid to Vendor # 00021773 | | | | | 185.49- | ***** | | | |

Payee 21841 Hathaway Tree Service Inc Payment Number 207256 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| 16-7948 | 07/01/16 | PV | 526596 | 07/31/16 | 270.00- | D | Mulch/Brush Removal | 21841 | Hathaway Tree Service Inc |
| 16-7948 | 07/01/16 | PV | 526596 | 07/31/16 | 570.00- | D | Mulch/Brush Removal | | |
| 16-8032 | 07/14/16 | PV | 525829 | 08/13/16 | 30.00- | D | CivicCenterDr/NewHorizonDaycre | | |
| 16-8055 | 07/20/16 | PV | 525815 | 08/19/16 | 2,260.00- | D | Mayo Creek end of 9 Ave SE | | |
| Total Check Amount 00207256 | | | | | 3,130.00- | | | | |
| Total Amount Paid to Vendor # 00021841 | | | | | 3,130.00- | ***** | | | |

Payee 21950 Hoff, Barry & Kozar, PA Payment Number 207260 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|-------------------------|
| 13083 | 07/20/16 | PV | 525714 | 08/19/16 | 13,504.52- | D | LglSRvcs: 2016TransitRFP | 21950 | Hoff, Barry & Kozar, PA |
| Total Check Amount 00207260 | | | | | 13,504.52- | | | | |
| Total Amount Paid to Vendor # 00021950 | | | | | 13,504.52- | ***** | | | |

Payee 22103 Intercultural Mutual Asst Inc Payment Number 207272 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|-------------------------------|
| AQ11523 | 06/13/16 | PV | 525913 | 07/13/16 | 35.00- | D | Interpreter Srvs-Gronholz | 22103 | Intercultural Mutual Asst Inc |
| Total Check Amount 00207272 | | | | | 35.00- | | | | |
| Total Amount Paid to Vendor # 00022103 | | | | | 35.00- | ***** | | | |

Payee 22121 Intl Assn of Fire Chiefs Inc Payment Number 207275 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|------------------------------|
| | 07/19/16 | PV | 525357 | 08/18/16 | 209.00- | D | G. Martin member 97380 dues | 22121 | Intl Assn of Fire Chiefs Inc |
| Total Check Amount | | | | | 00207275 | | 209.00- | | |
| Total Amount Paid to Vendor # 00022121 | | | | | 209.00- | ***** | | | |

Payee 22142 Interstate Motor Trucks Inc Payment Number 207274 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-----------------------------|
| 205668 | 07/15/16 | PV | 525662 | 08/14/16 | 508.83- | D | | 22142 | Interstate Motor Trucks Inc |
| 2017980 | 07/20/16 | PV | 525661 | 08/19/16 | 32.80- | D | | | |
| 2018104 | 07/28/16 | PV | 526541 | 08/27/16 | 109.65- | D | | | |
| Total Check Amount | | | | | 00207274 | | 651.28- | | |
| Total Amount Paid to Vendor # 00022142 | | | | | 651.28- | ***** | | | |

Payee 22220 Johnson Controls Inc Payment Number 207276 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 7796290001 | 07/21/16 | PV | 526500 | 08/20/16 | 189.60- | D | | 22222 | Johnson Controls Inc |
| Total Check Amount | | | | | 00207276 | | 189.60- | | |
| Total Amount Paid to Vendor # 00022220 | | | | | 189.60- | ***** | | | |

Payee 22237 Johnstone Supply Payment Number 207278 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| S100361702.001 | 06/17/16 | PV | 525438 | 07/17/16 | 156.41- | D | 3w-RA Sensor | 22238 | Johnstone Supply |
| S100343637.001 | 07/15/16 | PV | 526415 | 08/14/16 | 650.77- | D | Cust #1276 | | |
| Total Check Amount | | | | | 00207278 | | 807.18- | | |
| Total Amount Paid to Vendor # 00022237 | | | | | 807.18- | ***** | | | |

Payee 22239 Ingram Library Services Payment Number 207271 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 93567988 | 06/24/16 | PV | 525239 | 07/24/16 | 5.37- | D | Books/K4K | 22239 | Ingram Library Services |
| 93573924 | 06/24/16 | PV | 525240 | 07/24/16 | 25.65- | D | Books | | |
| 93573925 | 06/24/16 | PV | 525241 | 07/24/16 | 93.79- | D | Books | | |
| 93573926 | 06/24/16 | PV | 525242 | 07/24/16 | 15.56- | D | Materials Processing | | |
| 93573929 | 06/24/16 | PV | 525243 | 07/24/16 | 341.59- | D | Books | | |
| 93573930 | 06/24/16 | PV | 525244 | 07/24/16 | 216.19- | D | Books | | |
| 93573931 | 06/24/16 | PV | 525245 | 07/24/16 | 144.17- | D | Books | | |
| 93573932 | 06/24/16 | PV | 525246 | 07/24/16 | 138.00- | D | Materials Processing | | |
| 93582034 | 06/26/16 | PV | 525247 | 07/26/16 | 8.99- | D | Books | | |
| 93582035 | 06/26/16 | PV | 525248 | 07/26/16 | 38.84- | D | Books | | |
| 93582036 | 06/26/16 | PV | 525249 | 07/26/16 | 36.27- | D | Books | | |
| 93582037 | 06/26/16 | PV | 525250 | 07/26/16 | 255.81- | D | Books | | |
| 93582038 | 06/26/16 | PV | 525251 | 07/26/16 | 19.64- | D | Materials Processing | | |
| 93582039 | 06/26/16 | PV | 525252 | 07/26/16 | 20.95- | D | Books | | |
| 93582040 | 06/26/16 | PV | 525253 | 07/26/16 | 47.00- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 93582041 | 06/26/16 | PV | 525254 | 07/26/16 | 2.25- | D | Materials Processing | 22239 | Ingram Library Services |
| 93582042 | 06/26/16 | PV | 525255 | 07/26/16 | 46.88- | D | Books | | |
| 93582043 | 06/26/16 | PV | 525256 | 07/26/16 | 394.73- | D | Books | | |
| 93582044 | 06/26/16 | PV | 525257 | 07/26/16 | 213.39- | D | Books | | |
| 93582045 | 06/26/16 | PV | 525258 | 07/26/16 | 111.95- | D | Materials Processing | | |
| 93586192 | 06/27/16 | PV | 525934 | 07/27/16 | 76.95- | D | Books | | |
| 93586193 | 06/27/16 | PV | 525935 | 07/27/16 | 18.52- | D | Books | | |
| 93586194 | 06/27/16 | PV | 525936 | 07/27/16 | 418.99- | D | Books | | |
| 93586195 | 06/27/16 | PV | 525937 | 07/27/16 | 45.96- | D | Materials Processing | | |
| 93635454 | 06/30/16 | PV | 525259 | 07/30/16 | 9.26- | D | Books | | |
| 93635455 | 06/30/16 | PV | 525260 | 07/30/16 | 4.35- | D | Books | | |
| 93635456 | 06/30/16 | PV | 525261 | 07/30/16 | 1.64- | D | Materials Processing | | |
| 93635457 | 06/30/16 | PV | 525262 | 07/30/16 | 32.68- | D | Books | | |
| 93635458 | 06/30/16 | PV | 525263 | 07/30/16 | 10.74- | D | Books | | |
| 93635459 | 06/30/16 | PV | 525264 | 07/30/16 | 10.88- | D | Books | | |
| 93635460 | 06/30/16 | PV | 525265 | 07/30/16 | 10.64- | D | Materials Processing | | |
| 93642662 | 06/30/16 | PV | 525266 | 07/30/16 | 76.95- | D | Books | | |
| 93642663 | 06/30/16 | PV | 525267 | 07/30/16 | 13.77- | D | Books | | |
| 93642664 | 06/30/16 | PV | 525268 | 07/30/16 | 39.32- | D | Books | | |
| 93642665 | 06/30/16 | PV | 525269 | 07/30/16 | 25.65- | D | Books | | |
| 93642666 | 06/30/16 | PV | 525270 | 07/30/16 | 13.92- | D | Materials Processing | | |
| 93654876 | 07/01/16 | PV | 525271 | 07/31/16 | 9.43- | D | Books | | |
| 93654877 | 07/01/16 | PV | 525272 | 07/31/16 | 29.46- | D | Books | | |
| 93654878 | 07/01/16 | PV | 525273 | 07/31/16 | 3.59- | D | Books | | |
| 93660463 | 07/01/16 | PV | 525274 | 07/31/16 | 888.59- | D | Books | | |
| 93660468 | 07/01/16 | PV | 525275 | 07/31/16 | 112.75- | D | Books | | |
| 93660435 | 07/01/16 | PV | 525938 | 07/31/16 | 18.52- | D | Books | | |
| 93660436 | 07/01/16 | PV | 525939 | 07/31/16 | 8.17- | D | Books | | |
| 93660437 | 07/01/16 | PV | 525940 | 07/31/16 | 122.99- | D | Books | | |
| 93660438 | 07/01/16 | PV | 525941 | 07/31/16 | 30.56- | D | Books | | |
| 93660439 | 07/01/16 | PV | 525942 | 07/31/16 | 3.59- | D | Books | | |
| 93660440 | 07/01/16 | PV | 525943 | 07/31/16 | 37.93- | D | Materials Processing | | |
| 93660441 | 07/01/16 | PV | 525944 | 07/31/16 | 59.13- | D | Books | | |
| 93660442 | 07/01/16 | PV | 525945 | 07/31/16 | 99.08- | D | Books | | |
| 93660443 | 07/01/16 | PV | 525946 | 07/31/16 | 22.09- | D | Books | | |
| 93660444 | 07/01/16 | PV | 525947 | 07/31/16 | 9.56- | D | Books | | |
| 93660445 | 07/01/16 | PV | 525948 | 07/31/16 | 9.26- | D | Books | | |
| 93660446 | 07/01/16 | PV | 525949 | 07/31/16 | 46.30- | D | Books | | |
| 93660447 | 07/01/16 | PV | 525950 | 07/31/16 | 30.41- | D | Materials Processing | | |
| 93660448 | 07/01/16 | PV | 525951 | 07/31/16 | 42.05- | D | Books | | |
| 93660449 | 07/01/16 | PV | 525952 | 07/31/16 | 4.50- | D | Materials Processing | | |
| 93667896 | 07/03/16 | PV | 525953 | 08/02/16 | 138.58- | D | Books | | |
| 93673142 | 07/05/16 | PV | 525276 | 08/04/16 | 29.40- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 93673140 | 07/05/16 | PV | 525954 | 08/04/16 | 14.38- | D | Books | 22239 | Ingram Library Services |
| 93673141 | 07/05/16 | PV | 525955 | 08/04/16 | 386.44- | D | Books | | |
| 93673143 | 07/05/16 | PV | 525956 | 08/04/16 | 46.30- | D | Books | | |
| 93673144 | 07/05/16 | PV | 525957 | 08/04/16 | 46.30- | D | Books | | |
| 93673145 | 07/05/16 | PV | 525958 | 08/04/16 | 14.17- | D | Materials Processing | | |
| 93673147 | 07/05/16 | PV | 525959 | 08/04/16 | 14.69- | D | Books | | |
| 93673148 | 07/05/16 | PV | 525960 | 08/04/16 | 14.69- | D | Books | | |
| 93673150 | 07/05/16 | PV | 525961 | 08/04/16 | 10.90- | D | Books | | |
| 93673151 | 07/05/16 | PV | 525962 | 08/04/16 | 27.77- | D | Books | | |
| 93673152 | 07/05/16 | PV | 525963 | 08/04/16 | 28.89- | D | Books | | |
| 93673153 | 07/05/16 | PV | 525964 | 08/04/16 | 13.63- | D | Books | | |
| 93673154 | 07/05/16 | PV | 525965 | 08/04/16 | 238.49- | D | Books | | |
| 93673155 | 07/05/16 | PV | 525966 | 08/04/16 | 733.45- | D | Books | | |
| 93673156 | 07/05/16 | PV | 525967 | 08/04/16 | 32.05- | D | Books | | |
| 93673157 | 07/05/16 | PV | 525968 | 08/04/16 | 51.95- | D | Books | | |
| 93702927 | 07/06/16 | PV | 525277 | 08/05/16 | 56.78- | D | Books | | |
| 93702929 | 07/06/16 | PV | 525278 | 08/05/16 | 8.97- | D | Books | | |
| 93702930 | 07/06/16 | PV | 525279 | 08/05/16 | 159.97- | D | Books | | |
| 93702933 | 07/06/16 | PV | 525280 | 08/05/16 | 175.14- | D | Books | | |
| 93702934 | 07/06/16 | PV | 525281 | 08/05/16 | 35.31- | D | Books | | |
| 93702924 | 07/06/16 | PV | 525970 | 08/05/16 | 2,799.23- | D | Books | | |
| 93702925 | 07/06/16 | PV | 525971 | 08/05/16 | 10.17- | D | Books | | |
| 93702926 | 07/06/16 | PV | 525972 | 08/05/16 | 127.50- | D | Books | | |
| 93702928 | 07/06/16 | PV | 525973 | 08/05/16 | 24.87- | D | Books/K4K | | |
| 93702931 | 07/06/16 | PV | 525974 | 08/05/16 | 198.28- | D | Books | | |
| 93702931 | 07/06/16 | PV | 525975 | 08/05/16 | 13.72- | D | CDs | | |
| 93702932 | 07/06/16 | PV | 525976 | 08/05/16 | 382.39- | D | Books | | |
| 93702935 | 07/06/16 | PV | 525977 | 08/05/16 | 136.06- | D | Books | | |
| 93711557 | 07/07/16 | PV | 525978 | 08/06/16 | 26.97- | D | Books | | |
| 93711558 | 07/07/16 | PV | 525979 | 08/06/16 | 9.26- | D | Books | | |
| 93711559 | 07/07/16 | PV | 525980 | 08/06/16 | 26.13- | D | Books | | |
| 93711560 | 07/07/16 | PV | 525981 | 08/06/16 | 17.97- | D | Books | | |
| 93711561 | 07/07/16 | PV | 525982 | 08/06/16 | 147.43- | D | Books | | |
| 93711562 | 07/07/16 | PV | 525983 | 08/06/16 | 243.59- | D | Books | | |
| 93711563 | 07/07/16 | PV | 525984 | 08/06/16 | 97.83- | D | Books | | |
| 93711564 | 07/07/16 | PV | 525985 | 08/06/16 | 10.87- | D | Books | | |
| 93711565 | 07/07/16 | PV | 525986 | 08/06/16 | 68.87- | D | Materials Processing | | |
| 93711567 | 07/07/16 | PV | 525987 | 08/06/16 | 8.71- | D | Books | | |
| 93711568 | 07/07/16 | PV | 525988 | 08/06/16 | 14.17- | D | Books | | |
| 93711569 | 07/07/16 | PV | 525989 | 08/06/16 | 11.99- | D | Books | | |
| 93711570 | 07/07/16 | PV | 525990 | 08/06/16 | 14.16- | D | Books | | |
| 93711571 | 07/07/16 | PV | 525991 | 08/06/16 | 16.34- | D | Books | | |
| 93711572 | 07/07/16 | PV | 525992 | 08/06/16 | 630.56- | D | Books | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-------------------------|
| 93722197 | 07/07/16 | PV | 525993 | 08/06/16 | 24.23- | D | Books | 22239 | Ingram Library Services |
| 93722198 | 07/07/16 | PV | 525994 | 08/06/16 | 47.67- | D | Books | | |
| 93722199 | 07/07/16 | PV | 525995 | 08/06/16 | 71.35- | D | Books | | |
| 93722200 | 07/07/16 | PV | 525996 | 08/06/16 | 81.42- | D | Books | | |
| 93722201 | 07/07/16 | PV | 525997 | 08/06/16 | 47.38- | D | Materials Processing | | |
| 93689779 | 07/08/16 | PV | 525969 | 08/07/16 | 29.04- | D | Books | | |
| 93739729 | 07/08/16 | PV | 525998 | 08/07/16 | 68.98- | D | Books | | |
| 93739730 | 07/08/16 | PV | 525999 | 08/07/16 | 10.79- | D | Books | | |
| 93739731 | 07/08/16 | PV | 526000 | 08/07/16 | 14.17- | D | Books | | |
| 93739732 | 07/08/16 | PV | 526001 | 08/07/16 | 19.20- | D | Books | | |
| 93749000 | 07/10/16 | PV | 526002 | 08/09/16 | 15.29- | D | Books | | |
| 93753730 | 07/11/16 | PV | 526003 | 08/10/16 | 40.86- | D | Books | | |
| 93753731 | 07/11/16 | PV | 526004 | 08/10/16 | 62.73- | D | Books | | |
| 93753732 | 07/11/16 | PV | 526005 | 08/10/16 | 45.72- | D | Books | | |
| 93753733 | 07/11/16 | PV | 526006 | 08/10/16 | 7.50- | D | Materials Processing | | |
| 93753738 | 07/11/16 | PV | 526007 | 08/10/16 | 18.52- | D | Books | | |
| 93753739 | 07/11/16 | PV | 526008 | 08/10/16 | 18.52- | D | Books | | |
| 93753740 | 07/11/16 | PV | 526009 | 08/10/16 | 4.36- | D | Materials Processing | | |
| 93766411 | 07/12/16 | PV | 526010 | 08/11/16 | 179.96- | D | Books | | |
| 93766412 | 07/12/16 | PV | 526011 | 08/11/16 | 467.18- | D | Books | | |
| 93766415 | 07/12/16 | PV | 526012 | 08/11/16 | 4.19- | D | Books | | |
| 93766416 | 07/12/16 | PV | 526013 | 08/11/16 | 7.17- | D | Materials Processing | | |
| 93766417 | 07/12/16 | PV | 526014 | 08/11/16 | 45.78- | D | Books | | |
| 93766418 | 07/12/16 | PV | 526015 | 08/11/16 | 119.82- | D | Books | | |
| 93766419 | 07/12/16 | PV | 526016 | 08/11/16 | 59.96- | D | Books | | |
| 93766425 | 07/12/16 | PV | 526017 | 08/11/16 | 9.80- | D | Books | | |
| 93805830 | 07/14/16 | PV | 526018 | 08/13/16 | 10.17- | D | Books | | |
| 93805831 | 07/14/16 | PV | 526019 | 08/13/16 | 9.59- | D | Books | | |
| 93805832 | 07/14/16 | PV | 526020 | 08/13/16 | 10.87- | D | Books | | |
| 93805833 | 07/14/16 | PV | 526021 | 08/13/16 | 15.23- | D | Books | | |
| 93805834 | 07/14/16 | PV | 526022 | 08/13/16 | 23.69- | D | Books | | |
| 93805835 | 07/14/16 | PV | 526023 | 08/13/16 | 14.17- | D | Books | | |
| 93805836 | 07/14/16 | PV | 526024 | 08/13/16 | 24.26- | D | Books | | |
| 93805842 | 07/14/16 | PV | 526025 | 08/13/16 | 37.83- | D | Books | | |
| 93814880 | 07/14/16 | PV | 526026 | 08/13/16 | 112.49- | D | Books | | |
| 93814881 | 07/14/16 | PV | 526027 | 08/13/16 | 30.83- | D | Books | | |
| 93814882 | 07/14/16 | PV | 526028 | 08/13/16 | 14.69- | D | Books | | |
| 93814885 | 07/14/16 | PV | 526029 | 08/13/16 | 15.29- | D | Books | | |
| 93814886 | 07/14/16 | PV | 526030 | 08/13/16 | 33.52- | D | Books | | |
| 93814889 | 07/14/16 | PV | 526031 | 08/13/16 | 99.36- | D | Books | | |

Total Check Amount 00207271 13,864.10-
Total Amount Paid to Vendor # 00022239 13,864.10-

Payee 22269 Kaman Industrial Tech Corp Payment Number 207281 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------------|
| K809343 | 07/07/16 | PV | 525164 | 08/06/16 | 311.25- | D | Acct #10796 | 22269 | Kaman Industrial Tech Corp |
| C324739 | 07/07/16 | PV | 525174 | 08/06/16 | 72.65- | D | Acct #10796 | | |
| P387467 | 07/13/16 | PV | 526571 | 08/12/16 | 587.46- | D | Acct #10796 | | |
| C54188 | 07/14/16 | PV | 526282 | 08/13/16 | 314.21- | D | Acct #10796 | | |
| Total Check Amount | 00207281 | | | | 1,285.57- | | | | |
| Total Amount Paid to Vendor # 00022269 | | | | | 1,285.57- | | | | |

Payee 22377 Kruse Company Payment Number 207285 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 42203/1 | 06/16/16 | PV | 525439 | 07/16/16 | 9.60- | D | Forms for Concrete | 22377 | Kruse Company |
| Total Check Amount | 00207285 | | | | 9.60- | | | | |
| Total Amount Paid to Vendor # 00022377 | | | | | 9.60- | | | | |

Payee 22459 League of MN Cities Ins Trust Payment Number 207289 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------|--------|-------------------------------|
| CA000000013210 | 07/01/16 | PV | 526479 | 07/31/16 | 2,193.62- | D | A-1876-16 Jenkins | 22459 | League of MN Cities Ins Trust |
| GL000000016334 | 07/20/16 | PV | 526480 | 08/19/16 | 1,000.00- | D | GL-2239-16 Badger | | |
| Total Check Amount | 00207289 | | | | 3,193.62- | | | | |
| Total Amount Paid to Vendor # 00022459 | | | | | 3,193.62- | | | | |

Payee 22532 Loe's Oil Company Inc Payment Number 207291 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------|--------|-----------------------|
| 72497 | 07/20/16 | PV | 526443 | 08/19/16 | 30.00- | D | Oil Filter Disposal Fee | 22532 | Loe's Oil Company Inc |
| Total Check Amount | 00207291 | | | | 30.00- | | | | |
| Total Amount Paid to Vendor # 00022532 | | | | | 30.00- | | | | |

Payee 22593 Macqueen Equip Inc Payment Number 207294 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| P00317 | 07/13/16 | PV | 525672 | 08/12/16 | 287.87- | D | | 22593 | Macqueen Equip Inc |
| P00404 | 07/19/16 | PV | 525668 | 08/18/16 | 100.06- | D | | | |
| P00415 | 07/19/16 | PV | 525670 | 08/18/16 | 93.06- | D | | | |
| P00427 | 07/20/16 | PV | 525669 | 08/19/16 | 158.19- | D | | | |
| Total Check Amount | 00207294 | | | | 639.18- | | | | |
| Total Amount Paid to Vendor # 00022593 | | | | | 639.18- | | | | |

Payee 22658 Mavo Systems Inc Payment Number 207302 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|----------------------|
| 56638 | 06/23/16 | PV | 525491 | 07/23/16 | 1,496.76- | D | Asbestos Abatement | 22658 | Mavo Systems Inc |
| Total Check Amount | 00207302 | | | | 1,496.76- | | | | |
| Total Amount Paid to Vendor # 00022658 | | | | | 1,496.76- | | | | |

Payee 22735 Menards Inc - North Payment Number 3660 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 69274 | 06/20/16 | PV | 526815 | 07/20/16 | 238.33- | D | Coding Correction to Prev Chg | 22735 | Menards Inc - North |
| 69274 | 06/20/16 | PV | 526815 | 08/02/16 | 238.33 | D | Coding Correction to Prev Chg | | |
| 69274 | 06/20/16 | PV | 526815 | 07/20/16 | 69.99- | D | Coding Correction to Prev Chg | | |
| 69274 | 06/20/16 | PV | 526815 | 08/02/16 | 69.99 | D | Coding Correction to Prev Chg | | |
| 69274 | 06/20/16 | PV | 526815 | 07/20/16 | 136.37- | D | Coding Correction to Prev Chg | | |
| 69274 | 06/20/16 | PV | 526815 | 08/02/16 | 136.37 | D | Coding Correction to Prev Chg | | |
| 69460 | 06/22/16 | PV | 526816 | 07/22/16 | 189.90- | D | Coding Correction to Prev Chg | | |
| 69460 | 06/22/16 | PV | 526816 | 08/02/16 | 189.90 | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003660 | | | | |

Payee 22735 Menards Inc - North Payment Number 207307 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------|--------|----------------------|
| 70628 | 07/07/16 | PV | 526606 | 08/06/16 | 203.88- | D | PVC Lite Panel White | 22735 | Menards Inc - North |
| 70687 | 07/08/16 | PV | 526283 | 08/07/16 | 11.76- | D | Acct #33140404 | | |
| 70687 | 07/08/16 | PV | 526283 | 08/07/16 | 6.99- | D | Acct #33140404 | | |
| 71123 | 07/14/16 | PV | 525671 | 08/13/16 | 89.16- | D | | | |
| 71457 | 07/18/16 | PV | 526682 | 08/17/16 | 370.20- | D | Acct #33140404 | | |
| 71457 | 07/18/16 | PV | 526682 | 07/29/16 | 18.60 | D | Acct #33140404 | | |
| 71530 | 07/19/16 | PV | 525705 | 08/18/16 | 25.98- | D | 2 playmate coolers | | |
| 71511 | 07/19/16 | PV | 526686 | 08/18/16 | 164.50- | D | Acct #33140404 | | |
| Total Check Amount | | | | | 00207307 | | | | |

Total Amount Paid to Vendor # 00022735 853.87-

Payee 22736 Menards Inc - South Payment Number 3661 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 25391 | 06/23/16 | PV | 526814 | 07/23/16 | 45.53- | D | Coding Correction to Prev Chg | 22736 | Menards Inc - South |
| 25391 | 06/23/16 | PV | 526814 | 08/02/16 | 45.53 | D | Coding Correction to Prev Chg | | |
| 25676 | 06/27/16 | PV | 526820 | 07/27/16 | 59.47- | D | Coding Correction to Prev Chg | | |
| 25676 | 06/27/16 | PV | 526820 | 08/02/16 | 59.47 | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003661 | | | | |

Payee 22736 Menards Inc - South Payment Number 207308 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 25899 | 06/30/16 | PV | 525696 | 07/30/16 | 93.98- | D | Brute Cans/Painters Plst/Stpl/ | 22736 | Menards Inc - South |
| 25973 | 07/01/16 | PV | 525441 | 07/31/16 | 74.37- | D | Safety Fence - Fireworks | | |
| 25992 | 07/01/16 | PV | 526610 | 07/31/16 | 34.27- | D | Gorilla Tape/Hose/LED Rechg | | |
| 26249 | 07/05/16 | PV | 526612 | 08/04/16 | 26.04- | D | Flute Masonry/Wedge Anchor | | |
| 26391 | 07/07/16 | PV | 526611 | 08/06/16 | 83.04- | D | Sahara | | |
| 26771 | 07/12/16 | PV | 525604 | 08/11/16 | 65.87- | D | Ice Cream Machine Casters | | |
| 27077 | 07/16/16 | PV | 525605 | 08/15/16 | 38.62- | D | Utility Pass Through - EH | | |
| 27181 | 07/18/16 | PV | 525353 | 08/17/16 | 186.37- | D | 6 12x16 tarps, 7 16x20 tarps | | |
| 27598 | 07/23/16 | PV | 526324 | 08/22/16 | 2.78- | D | duct sealing compound Sta 5 | | |

| | | |
|---|----------|----------------|
| Total Check Amount | 00207308 | 605.34- |
| Total Amount Paid to Vendor # 00022736 | | 605.34- |

Payee 22803 Milestone Materials Payment Number 207310 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 14233 | 07/19/16 | PV | 526806 | 08/18/16 | 1,366.97- | D | Washed Chips | 22803 | Milestone Materials |
| Total Check Amount | 00207310 | | | | 1,366.97- | | | | |
| Total Amount Paid to Vendor # 00022803 | | | | | 1,366.97- | | | | |

Payee 22808 Millerbernd Mfg Co Inc Payment Number 207311 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|----------------|--------|------------------------|
| 125955 | 06/13/16 | PV | 526640 | 07/13/16 | 18,258.00- | D | Traffic Signal | 22808 | Millerbernd Mfg Co Inc |
| 125955 | 06/13/16 | PV | 526640 | 07/13/16 | 25,645.00- | D | Traffic Signal | | |
| 125955 | 06/13/16 | PV | 526640 | 07/13/16 | 30,267.00- | D | Traffic Signal | | |
| 125955 | 06/13/16 | PV | 526640 | 07/13/16 | 4,987.00- | D | Traffic Signal | | |
| Total Check Amount | 00207311 | | | | 79,157.00- | | | | |
| Total Amount Paid to Vendor # 00022808 | | | | | 79,157.00- | | | | |

Payee 22838 MN Board of Water & Soil Resources Payment Number 207158 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| | 07/20/16 | PV | 525886 | 08/19/16 | 4,377.10- | D | WetlantCreditsSchoenfelder | 22838 | MN Board of Water & Soil Resou |
| Total Check Amount | 00207158 | | | | 4,377.10- | | | | |

Payee 22838 MN Board of Water & Soil Resources Payment Number 207420 Payment Date 08/08/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|--------------------------------|
| WETLAND CREDITS | 08/04/16 | PV | 527291 | 08/04/16 | 3,447.81- | D | WetlandCreditsSchoenfelder | 22838 | MN Board of Water & Soil Resou |
| Total Check Amount | 00207420 | | | | 3,447.81- | | | | |
| Total Amount Paid to Vendor # 00022838 | | | | | 7,824.91- | | | | |

Payee 22865 MN Dept of Labor & Industry Payment Number 207316 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| 632448 | 07/14/16 | PV | 525586 | 08/13/16 | 35.00- | D | 2 Cls C Lic #2C024538-K Hanson | 22865 | MN Dept of Labor & Industry |
| 632448 | 07/27/16 | PV | 526693 | 08/26/16 | 20.00- | D | Spec Eng Lic 370642-NateBleess | | |
| Total Check Amount | 00207316 | | | | 55.00- | | | | |
| Total Amount Paid to Vendor # 00022865 | | | | | 55.00- | | | | |

Payee 22868 MN Dept of Public Safety Payment Number 207319 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------|
| 072216 | 07/22/16 | PV | 525569 | 08/21/16 | 18.00- | D | 6 Sets of Fire plates | 22868 | MN Dept of Public Safety |
| Total Check Amount | 00207319 | | | | 18.00- | | | | |
| Total Amount Paid to Vendor # 00022868 | | | | | 18.00- | | | | |

Payee 22973 MN Valley Testing Labs Inc. Payment Number 207320 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|-----------------------------|
| 817828 | 07/13/16 | PV | 525588 | 08/12/16 | 144.50- | D | Cust #18056 | 22973 | MN Valley Testing Labs Inc. |
| 817827 | 07/13/16 | PV | 525589 | 08/12/16 | 289.00- | D | Cust #18056 | | |
| 818129 | 07/15/16 | PV | 525590 | 08/14/16 | 160.00- | D | Cust #18056 | | |
| 818831 | 07/20/16 | PV | 526285 | 08/19/16 | 160.00- | D | Cust #18056 | | |
| 819257 | 07/22/16 | PV | 526286 | 08/21/16 | 160.00- | D | Cust #18056 | | |
| 819567 | 07/25/16 | PV | 526690 | 08/24/16 | 237.00- | D | Cust #18056 | | |
| Total Check Amount | 00207320 | | | | 1,150.50- | | | | |
| Total Amount Paid to Vendor # 00022973 | | | | | 1,150.50- | | | | |

Payee 22994 Mississippi Welders Inc Payment Number 207312 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 2291424 | 07/20/16 | PV | 526275 | 08/19/16 | 303.80- | D | Cust #Watre | 22995 | Mississippi Welders Inc |
| 2294983 | 07/25/16 | PV | 526569 | 08/24/16 | 28.86- | D | Cust #Watre | | |
| Total Check Amount | 00207312 | | | | 332.66- | | | | |
| Total Amount Paid to Vendor # 00022994 | | | | | 332.66- | | | | |

Payee 23027 Moss & Barnett Payment Number 207321 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 650276 | 07/18/16 | PV | 525565 | 08/17/16 | 564.00- | D | Charter Franchise renew June | 23027 | Moss & Barnett |
| Total Check Amount | 00207321 | | | | 564.00- | | | | |
| Total Amount Paid to Vendor # 00023027 | | | | | 564.00- | | | | |

Payee 23069 Nasco Payment Number 207325 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 24015 | 07/15/16 | PV | 526279 | 08/14/16 | 56.90- | D | Acct #509-354-00 | 23069 | Nasco |
| Total Check Amount | 00207325 | | | | 56.90- | | | | |
| Total Amount Paid to Vendor # 00023069 | | | | | 56.90- | | | | |

Payee 23252 North Star Flags Payment Number 207330 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 470503 | 06/30/16 | PV | 525493 | 07/30/16 | 396.19- | D | USA Flags | 23252 | North Star Flags |
| Total Check Amount | 00207330 | | | | 396.19- | | | | |
| Total Amount Paid to Vendor # 00023252 | | | | | 396.19- | | | | |

Payee 23260 Northern Valley Animal Clinic Payment Number 207332 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|-------------------------------|
| 188200 | 07/26/16 | PV | 525918 | 08/25/16 | 45.38- | D | Medical Exam - Cat | 23260 | Northern Valley Animal Clinic |
| Total Check Amount | 00207332 | | | | 45.38- | | | | |
| Total Amount Paid to Vendor # 00023260 | | | | | 45.38- | | | | |

Payee 23434 Pauls Lock & Key Shop Inc Payment Number 207337 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|---------------------------|
| 84102 | 07/28/16 | PV | 526687 | 08/27/16 | 36.00- | D | Inv #84102 | 23434 | Pauls Lock & Key Shop Inc |
| Total Check Amount | | | | | 00207337 | | 36.00- | | |
| Total Amount Paid to Vendor # 00023434 | | | | | 36.00- | ***** | | | |

Payee 23542 Possabilities of So MN Payment Number 207340 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|------------------------|
| 2617 | 05/31/16 | PV | 526365 | 06/30/16 | 63.60- | D | Summer Park Maint | 23542 | Possabilities of So MN |
| REFUND | 07/14/16 | PV | 525385 | 08/13/16 | 300.00- | D | REFUND/ADAM & NATHAN DANG | | |
| Total Check Amount | | | | | 00207340 | | 363.60- | | |
| Total Amount Paid to Vendor # 00023542 | | | | | 363.60- | ***** | | | |

Payee 23546 Post Bulletin Co Payment Number 3653 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 043016117628 | 04/30/16 | PV | 525889 | 07/26/16 | 52.43 | D | Coding Correction to Prev Chg | 23546 | Post Bulletin Co |
| 043016117628 | 04/30/16 | PV | 525889 | 05/30/16 | 52.43- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003653 | | | | |
| Total Amount Paid to Vendor # 00023546 | | | | | 104.86- | ***** | | | |

Payee 23546 Post Bulletin Co Payment Number 207341 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------|
| 063016117627 | 06/30/16 | PV | 525772 | 07/30/16 | 1,340.00- | D | Plummer House Tours Advertise | 23546 | Post Bulletin Co |
| Total Check Amount | | | | | 00207341 | | 1,340.00- | | |
| Total Amount Paid to Vendor # 00023546 | | | | | 1,340.00- | ***** | | | |

Payee 23575 Premier Security Inc Payment Number 207342 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 23587 | 06/29/16 | PV | 525773 | 07/29/16 | 2,389.90- | D | Security Service-6/12-6/26 | 23575 | Premier Security Inc |
| Total Check Amount | | | | | 00207342 | | 2,389.90- | | |
| Total Amount Paid to Vendor # 00023575 | | | | | 2,389.90- | ***** | | | |

Payee 23624 Pulver Motor Service Payment Number 207345 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------|--------|----------------------|
| 100932 | 07/25/16 | PV | 525919 | 08/24/16 | 75.00- | D | DUI Veh Impound | 23624 | Pulver Motor Service |
| Total Check Amount | | | | | 00207345 | | 75.00- | | |
| Total Amount Paid to Vendor # 00023624 | | | | | 75.00- | ***** | | | |

Payee 23708 Recorded Books Inc Payment Number 207349 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 75354187 | 06/30/16 | PV | 526074 | 07/30/16 | 212.19- | D | CDs | 23708 | Recorded Books Inc |
| 75363752 | 06/30/16 | PV | 526075 | 07/30/16 | 103.89- | D | Books on CD | | |
| 75363795 | 06/30/16 | PV | 526076 | 07/30/16 | 24.99- | D | CDs | | |
| 75363977 | 06/30/16 | PV | 526077 | 07/30/16 | 39.99- | D | CDs | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| 75363998 | 06/30/16 | PV | 526078 | 07/30/16 | 99.00- | D | Books on CD | 23708 | Recorded Books Inc |
| 75364376 | 07/01/16 | PV | 526079 | 07/31/16 | 99.00- | D | Books on CD | | |
| 75364616 | 07/01/16 | PV | 526080 | 07/31/16 | 31.50- | D | Books on CD | | |
| 75365780 | 07/06/16 | PV | 526081 | 08/05/16 | 31.50- | D | CDs | | |
| 75366374 | 07/06/16 | PV | 526082 | 08/05/16 | 39.99- | D | Books on CD | | |
| 75366392 | 07/06/16 | PV | 526083 | 08/05/16 | 99.00- | D | Books on CD | | |
| 75366718 | 07/06/16 | PV | 526084 | 08/05/16 | 54.00- | D | CDs | | |
| 75367714 | 07/07/16 | PV | 526085 | 08/06/16 | 31.49- | D | CDs | | |
| 75368221 | 07/08/16 | PV | 526086 | 08/07/16 | 40.00- | D | CDs | | |
| 75368312 | 07/08/16 | PV | 526087 | 08/07/16 | 82.20- | D | Books on CD | | |
| 75368514 | 07/11/16 | PV | 526088 | 08/10/16 | 35.99- | D | CDs | | |
| 73570180 | 07/12/16 | PV | 526073 | 08/11/16 | 35.99- | D | CDs | | |
| 75369405 | 07/12/16 | PV | 526089 | 08/11/16 | 62.20- | D | Books on CD | | |
| 75370613 | 07/12/16 | PV | 526090 | 08/11/16 | 99.00- | D | Books on CD | | |
| Total Check Amount | 00207349 | | | | 1,221.92- | | | | |
| Total Amount Paid to Vendor # 00023708 | | | | | 1,221.92- | ***** | | | |

Payee 23723 Red Wing Shoe Store Payment Number 207351 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 4360000006699 | 07/15/16 | PV | 525147 | 08/14/16 | 238.82- | D | L. Stedman duty shoes | 23723 | Red Wing Shoe Store |
| Total Check Amount | 00207351 | | | | 238.82- | | | | |
| Total Amount Paid to Vendor # 00023723 | | | | | 238.82- | ***** | | | |

Payee 23784 Ritch Petersen Electric Inc Payment Number 207352 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------------|
| 4375 | 06/29/16 | PV | 525775 | 07/29/16 | 110.00- | D | Repair Garage Outside Light | 23784 | Ritch Petersen Electric Inc |
| Total Check Amount | 00207352 | | | | 110.00- | | | | |
| Total Amount Paid to Vendor # 00023784 | | | | | 110.00- | ***** | | | |

Payee 23799 River Valley Power & Sport Of Payment Number 207353 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|-------------------------------|
| 185255 | 07/18/16 | PV | 525534 | 08/17/16 | 279.99- | D | 1 ASM parking brake | 23799 | River Valley Power & Sport Of |
| 179034 | 07/19/16 | PV | 525356 | 08/18/16 | 1,699.06- | D | 2 ATV full service & tires | | |
| Total Check Amount | 00207353 | | | | 1,979.05- | | | | |
| Total Amount Paid to Vendor # 00023799 | | | | | 1,979.05- | ***** | | | |

Payee 23827 Roch Area Family Y Payment Number 207354 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------|
| | 07/19/16 | PV | 525379 | 08/18/16 | 4,764.00- | D | '15 CDBG Family Y Request #2 | 23827 | Roch Area Family Y |
| Total Check Amount | 00207354 | | | | 4,764.00- | | | | |
| Total Amount Paid to Vendor # 00023827 | | | | | 4,764.00- | ***** | | | |

Payee 23912 Roch Ford Toyota Payment Number 207355 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|----------------------|
| FOCS291157 | 05/25/16 | PV | 526449 | 06/24/16 | 681.55- | D | Replace Alternator #0428 | 23912 | Roch Ford Toyota |
| 733949 FOW | 07/15/16 | PV | 526446 | 08/14/16 | 303.51- | D | Seat Cover Asy & Pads | | |
| 733949 FOW | 07/15/16 | PV | 526446 | 08/14/16 | 281.32- | D | Seat Cover Asy & Pads | | |
| 733949 FOW | 07/15/16 | PV | 526446 | 08/14/16 | 104.43- | D | Seat Cover Asy & Pads | | |
| 733949 FOW | 07/15/16 | PV | 526446 | 08/14/16 | 99.04- | D | Seat Cover Asy & Pads | | |
| 734455 FOW | 07/15/16 | PV | 526447 | 08/14/16 | 252.36- | D | Mirror Asy | | |
| FOCS304605 | 07/15/16 | PV | 526448 | 08/14/16 | 233.38- | D | AC Truck Spare Keys/Program | | |
| 734787 | 07/20/16 | PV | 525678 | 08/19/16 | 56.40- | D | | | |
| 734907 | 07/21/16 | PV | 525687 | 08/20/16 | 67.39- | D | | | |
| 734907 | 07/21/16 | PV | 525687 | 08/20/16 | 38.31- | D | | | |
| 734926 | 07/21/16 | PV | 526534 | 07/28/16 | 38.31 | D | | | |
| 734690 FOW | 07/22/16 | PV | 526444 | 08/21/16 | 64.58- | D | Motor Asy | | |
| 734985 FOW | 07/22/16 | PV | 526445 | 08/21/16 | 38.88- | D | Valve Kit | | |
| 735222 | 07/26/16 | PV | 526535 | 08/25/16 | 15.32- | D | | | |
| Total Check Amount | 00207355 | | | | 2,198.16- | | | | |
| Total Amount Paid to Vendor # 00023912 | | | | | 2,198.16- | ***** | | | |

Payee 23936 Ronco Engineering Sales Inc Payment Number 207357 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-----------------------------|
| 3049857 | 05/18/16 | PV | 526405 | 06/17/16 | 55.85- | D | Adapter/Swivel/MPTII Red | 23937 | Ronco Engineering Sales Inc |
| 3054116 | 06/23/16 | PV | 525819 | 07/23/16 | 402.44- | D | Ratchet Strap assy/Hook Clv/Ch | | |
| 3054117 | 06/23/16 | PV | 525820 | 07/23/16 | 131.27- | D | Ratchet Binder | | |
| 3054156 | 06/23/16 | PV | 525821 | 07/23/16 | 48.55- | D | Clevis Grab Hook/Slip | | |
| 3054371 | 06/27/16 | PV | 525822 | 07/27/16 | 21.34- | D | Hook Grab | | |
| 3054770 | 06/29/16 | PV | 525823 | 07/29/16 | 94.88- | D | Shoulder Eye Bolt | | |
| 3054804 | 06/29/16 | PV | 525824 | 07/29/16 | 105.63- | D | Buna Gasket/Paint Market Set | | |
| 3055304 | 07/06/16 | PV | 526645 | 08/05/16 | 266.49- | D | Painter Valv Kit | | |
| 3055302 | 07/06/16 | PV | 526648 | 08/05/16 | 324.70- | D | Rachet Strap Assy | | |
| 3055447 | 07/07/16 | PV | 526649 | 08/06/16 | 293.06- | D | Spray Trip/Strainer | | |
| 3055628 | 07/08/16 | PV | 526646 | 08/07/16 | 221.74- | D | 4250 Psi/Str/JIC/Partek | | |
| 3055709 | 07/08/16 | PV | 526647 | 08/07/16 | 33.24- | D | Poly Tank Asm/Banjo/Elbow | | |
| 3055895 | 07/11/16 | PV | 526284 | 08/10/16 | 71.51- | D | Cust #11696 | | |
| 3056700 | 07/18/16 | PV | 525679 | 08/17/16 | 39.02- | D | | | |
| 3056700 | 07/18/16 | PV | 525679 | 08/17/16 | 32.28- | D | | | |
| 3056700 | 07/18/16 | PV | 525679 | 08/17/16 | 46.98- | D | | | |
| 3056876 | 07/19/16 | PV | 525531 | 08/18/16 | 186.87- | D | 3/4 & 3/8 safety check valves | | |
| Total Check Amount | 00207357 | | | | 2,375.85- | | | | |
| Total Amount Paid to Vendor # 00023936 | | | | | 2,375.85- | ***** | | | |

Payee 23984 Ryan Electric of Rochester Inc Payment Number 207360 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|--------------------------------|
| 8542 | 07/06/16 | PV | 525474 | 08/05/16 | 3,613.31- | D | Retrofit Indoor wall pack | 23984 | Ryan Electric of Rochester Inc |
| 8576 | 07/08/16 | PV | 525472 | 08/07/16 | 250.00- | D | 2 4 plx Recept in Coin Rm | | |
| 8579 | 07/08/16 | PV | 525473 | 08/07/16 | 9,031.16- | D | Install Capacitor Bank for Mai | | |
| Total Check Amount 00207360 | | | | | 12,894.47- | | | | |
| Total Amount Paid to Vendor # 00023984 | | | | | 12,894.47- | ***** | | | |

Payee 24018 Sargents Nursery Inc Payment Number 207361 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 1-164153 | 06/27/16 | PV | 525825 | 07/27/16 | 971.19- | D | Goldsturm/Nepeta/Chokeberry | 24018 | Sargents Nursery Inc |
| Total Check Amount 00207361 | | | | | 971.19- | | | | |
| Total Amount Paid to Vendor # 00024018 | | | | | 971.19- | ***** | | | |

Payee 24042 Schilling Supply Co Inc Payment Number 207362 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|-------------------------|
| 553938-00 | 07/19/16 | PV | 526313 | 08/18/16 | 128.32- | D | tissue,cnlrn,disinwipes,foam,p | 24043 | Schilling Supply Co Inc |
| 553938-00 | 07/19/16 | PV | 526313 | 08/18/16 | 19.11- | D | tissue,cnlrn,disinwipes,foam,p | | |
| 553938-00 | 07/19/16 | PV | 526313 | 08/18/16 | 574.58- | D | tissue,cnlrn,disinwipes,foam,p | | |
| Total Check Amount 00207362 | | | | | 722.01- | | | | |
| Total Amount Paid to Vendor # 00024042 | | | | | 722.01- | ***** | | | |

Payee 24157 Short-Elliott-Hendrickson Inc Payment Number 207367 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|-------------------------------|
| 317547 | 07/12/16 | PV | 525826 | 08/11/16 | 5,162.39- | D | Construction Oversight | 24157 | Short-Elliott-Hendrickson Inc |
| 317546 | 07/12/16 | PV | 525827 | 08/11/16 | 11,657.10- | D | Construction Oversight | | |
| 317545 | 07/12/16 | PV | 525828 | 08/11/16 | 2,903.00- | D | Construction Oversight | | |
| 318035 | 07/13/16 | PV | 526707 | 08/12/16 | 22,980.37- | D | Stonehedge 2nd Access Rd-6/30 | | |
| 317899 | 07/14/16 | PV | 526631 | 08/13/16 | 26,191.87- | D | Viola Rd NE Recon-6/30/16 | | |
| Total Check Amount 00207367 | | | | | 68,894.73- | | | | |
| Total Amount Paid to Vendor # 00024157 | | | | | 68,894.73- | ***** | | | |

Payee 24261 So MN Auto Supply Co Inc Payment Number 207369 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------|
| 121135482 | 07/18/16 | PV | 526661 | 08/17/16 | 1.40- | D | Wavy Wshr Zinc | 24261 | So MN Auto Supply Co Inc |
| 121135684 | 07/19/16 | PV | 526662 | 08/18/16 | 3.58- | D | Spark Plug | | |
| 121135840 | 07/20/16 | PV | 526660 | 08/19/16 | 57.20- | D | Gray Fill Prmr/Gloss Black | | |
| Total Check Amount 00207369 | | | | | 62.18- | | | | |
| Total Amount Paid to Vendor # 00024261 | | | | | 62.18- | ***** | | | |

Payee 24317 Stadsvold Lawn & Landscape Mgt Inc Payment Number 207376 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 81202 | 07/12/16 | PV | 525149 | 08/11/16 | 38.00- | D | program & sprinkler tuneup St4 | 24317 | Stadsvold Lawn & Landscape Mgt |

| | | |
|---|----------|---------------|
| Total Check Amount | 00207376 | 38.00- |
| Total Amount Paid to Vendor # 00024317 | | 38.00- |
| ***** | | |

Payee 24386 Streicher Guns Inc Payment Number 207379 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| I1211941 | 06/02/16 | PV | 525402 | 07/02/16 | 84.00- | D | | 24386 | Streicher Guns Inc |
| I1211941 | 06/02/16 | PV | 525402 | 07/02/16 | 37.50- | D | | | |
| I1212695 | 06/07/16 | PV | 525404 | 07/07/16 | 134.00- | D | Winter Jacket - Tindal | | |
| I1212695 | 06/07/16 | PV | 525404 | 07/07/16 | 89.00- | D | Softshell Liner - Tindal | | |
| I1212695 | 06/07/16 | PV | 525404 | 07/07/16 | 42.00- | D | LS Shirt - Tindal | | |
| I1212695 | 06/07/16 | PV | 525404 | 07/07/16 | 39.00- | D | SS Shirt - Tindal | | |
| I1212695 | 06/07/16 | PV | 525404 | 07/07/16 | 34.75- | D | LS Undervest - Tindal | | |
| CM273629 | 06/17/16 | PD | 526667 | 07/29/16 | 31.75 | D | Credit for Inv I1214330 | | |
| I1214330 | 06/17/16 | PV | 526702 | 07/17/16 | 63.50- | D | SS Undervest - Tindal | | |
| I1214330 | 06/17/16 | PV | 526702 | 07/17/16 | 31.75- | D | SS Undervest - Credit Rcvd | | |
| I1216348 | 07/05/16 | PV | 526696 | 08/04/16 | 63.50- | D | Raincoat - Matz | | |
| I1216350 | 07/05/16 | PV | 526697 | 08/04/16 | 63.50- | D | Raincoat - Sveen | | |
| I1216352 | 07/05/16 | PV | 526698 | 08/04/16 | 63.50- | D | Raincoat - Perry | | |
| I1216354 | 07/05/16 | PV | 526699 | 08/04/16 | 63.50- | D | Raincoat - Dezell | | |
| I1216355 | 07/05/16 | PV | 526700 | 08/04/16 | 63.50- | D | Raincoat - Berg | | |
| I1216357 | 07/05/16 | PV | 526701 | 08/04/16 | 63.50- | D | Raincoat - Kendrick | | |
| I1216353 | 07/05/16 | PV | 526703 | 08/04/16 | 63.50- | D | Raincoat - Tindal | | |
| I1217461 | 07/13/16 | PV | 525400 | 08/12/16 | 110.00- | D | Trousers - Sammon | | |
| I1218049 | 07/18/16 | PV | 526098 | 08/17/16 | 64.00- | D | Cargo Pants - Chamberland | | |
| I1218054 | 07/18/16 | PV | 526107 | 08/17/16 | 45.00- | D | Polo - Rudstrom | | |
| I1218072 | 07/18/16 | PV | 526108 | 08/17/16 | 93.00- | D | SS Shirt - Hill | | |
| I1218072 | 07/18/16 | PV | 526108 | 08/17/16 | 62.00- | D | SS Shirt - Sammon | | |
| I1218154 | 07/19/16 | PV | 526097 | 08/18/16 | 795.00- | D | Ballistic Vest | | |
| I1218154 | 07/19/16 | PV | 526097 | 08/18/16 | 125.00- | D | Vest Carrier | | |
| I1218154 | 07/19/16 | PV | 526097 | 08/18/16 | 97.50- | D | Hard Panel | | |
| I1218143 | 07/19/16 | PV | 526100 | 08/18/16 | 9,795.60- | D | 9mm practice ammo | | |
| I1218151 | 07/19/16 | PV | 526101 | 08/18/16 | 125.00- | D | Navy Vest Cover-Kendrick | | |
| I1218152 | 07/19/16 | PV | 526102 | 08/18/16 | 125.00- | D | Navy Vest Carrier - Tindal | | |
| I1218153 | 07/19/16 | PV | 526103 | 08/18/16 | 795.00- | D | Ballistic Vest - Eichinger | | |
| I1218153 | 07/19/16 | PV | 526103 | 08/18/16 | 125.00- | D | Navy Vest Carriere | | |
| I1218153 | 07/19/16 | PV | 526103 | 08/18/16 | 97.50- | D | Hard Panel | | |
| I1218155 | 07/19/16 | PV | 526104 | 08/18/16 | 795.00- | D | Ballistic Vest - Erickson | | |
| I1218155 | 07/19/16 | PV | 526104 | 08/18/16 | 125.00- | D | Navy Vest Carrier | | |
| I1218155 | 07/19/16 | PV | 526104 | 08/18/16 | 97.50- | D | Hard Panel | | |
| I1218160 | 07/19/16 | PV | 526106 | 08/18/16 | 795.00- | D | Ballistic Vest - Matz | | |
| I1218160 | 07/19/16 | PV | 526106 | 08/18/16 | 125.00- | D | Navy Vest Carrier | | |
| I1218160 | 07/19/16 | PV | 526106 | 08/18/16 | 97.50- | D | Hard Panel | | |
| I1218374 | 07/20/16 | PV | 526096 | 08/19/16 | 120.00- | D | Handcuff Case | | |
| I1218374 | 07/20/16 | PV | 526096 | 08/19/16 | 41.25- | D | Dress Hat Raincover | | |

| | | |
|---|----------|-------------------|
| Total Check Amount | 00207379 | 15,619.10- |
| Total Amount Paid to Vendor # 00024386 | | 15,619.10- |

Payee 24428 Sutherland Roy DBA Sutherland Payment Number 207381 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------------|
| 4278 | 07/05/16 | PV | 526664 | 08/04/16 | 110.00- | D | Repair Gates | 24428 | Sutherland Roy DBA Sutherland |
| Total Check Amount | 00207381 | | | | 110.00- | | | | |
| Total Amount Paid to Vendor # 00024428 | | | | | 110.00- | | | | |

Payee 24449 Dave Syverson Truck Center Inc Payment Number 207211 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| 253737 | 07/18/16 | PV | 525532 | 08/17/16 | 73.41- | D | DDE Sensor Eng 2 | 24450 | Dave Syverson Freightliner Inc |
| Total Check Amount | 00207211 | | | | 73.41- | | | | |
| Total Amount Paid to Vendor # 00024449 | | | | | 73.41- | | | | |

Payee 24506 Thatcher Pools & Spas Inc Payment Number 207387 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|---------------------------|
| 12855-1 | 05/18/16 | PV | 525358 | 06/17/16 | 61.37- | D | pool hook/vacuum pole | 24506 | Thatcher Pools & Spas Inc |
| CRM0001961 | 06/21/16 | PD | 525870 | 07/21/16 | 12.00 | D | Caroby Deposit-Ref 15173-1 | | |
| CRM0001961 | 06/21/16 | PD | 525870 | 07/26/16 | 12.00 | D | Caroby Deposit-Ref 15173-1 | | |
| CRM0001985 | 06/23/16 | PD | 525866 | 07/26/16 | 799.44 | D | Granular/Chloride-Ref 14814-2 | | |
| CRM0001985 | 06/23/16 | PD | 525866 | 07/26/16 | 492.06 | D | Granular/Chloride-Ref 14814-2 | | |
| 14522-1 | 06/23/16 | PV | 525875 | 07/23/16 | 458.99- | D | Stabilizer/Muratic Acid/ProSer | | |
| 15525-1 | 06/27/16 | PV | 525874 | 07/27/16 | 279.00- | D | Sodium HCO3/Smart Scoop | | |
| 15525-2 | 06/30/16 | PV | 525873 | 07/30/16 | 1,824.50- | D | Sodium HCO3/Smart Scoop | | |
| 15819-1 | 07/01/16 | PV | 526668 | 07/31/16 | 79.38- | D | Carboy Deposit/MC Acid/Sulfuri | | |
| 15819-1 | 07/01/16 | PV | 526668 | 07/31/16 | 79.37- | D | Carboy Deposit/MC Acid/Sulfuri | | |
| 15968-1 | 07/05/16 | PV | 526673 | 08/04/16 | 337.46- | D | Pro Series Algae Break | | |
| 15176-1 | 07/08/16 | PV | 526671 | 08/07/16 | 449.10- | D | GF Signet Flow Mon/pH Ind Sol/ | | |
| 15176-1 | 07/08/16 | PV | 526671 | 08/07/16 | 25.18- | D | GF Signet Flow Mon/pH Ind Sol/ | | |
| Total Check Amount | 00207387 | | | | 2,278.85- | | | | |
| Total Amount Paid to Vendor # 00024506 | | | | | 2,278.85- | | | | |

Payee 24516 Thomas Tool & Supply Inc Payment Number 207388 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 410379 | 07/07/16 | PV | 526675 | 08/06/16 | 30.98- | D | Cork & Steel Shoe 3' | 24517 | Thomas Tool & Supply Inc |
| 410570 | 07/08/16 | PV | 526676 | 08/07/16 | 229.99- | D | 20 V Max Drill/Impact Kit | | |
| Total Check Amount | 00207388 | | | | 260.97- | | | | |
| Total Amount Paid to Vendor # 00024516 | | | | | 260.97- | | | | |

Payee 24524 Thronson Oil & LP Gas Co Payment Number 207390 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 323017 | 07/01/16 | PV | 526665 | 07/31/16 | 47.94- | D | FMU Truck Diesel & Reg | 24524 | Thronson Oil & LP Gas Co |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------|
| 323017 | 07/01/16 | PV | 526665 | 07/31/16 | 7.70- | D | FMU Truck Diesel & Reg | 24524 | Thronson Oil & LP Gas Co |
| Total Check Amount | | | | | 00207390 | | 55.64- | | |
| Total Amount Paid to Vendor # 00024524 | | | | | 55.64- | ***** | | | |

Payee 24559 **Top Performance Sales** Payment Number 207394 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-----------------------|
| 183329 | 07/15/16 | PV | 525150 | 08/14/16 | 76.90- | D | 2 squegges & handles | 24559 | Top Performance Sales |
| Total Check Amount | | | | | 00207394 | | 76.90- | | |
| Total Amount Paid to Vendor # 00024559 | | | | | 76.90- | ***** | | | |

Payee 24642 **US Customs & Border Protection** Payment Number 207400 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|--------------------------------|
| 500275957 | 07/08/16 | PV | 526312 | 08/07/16 | 179.61- | D | Inspection N858th 6-5-16 | 24642 | US Customs & Border Protection |
| 500275946 | 07/08/16 | PV | 526325 | 08/07/16 | 134.71- | D | Inspection VPCWW 5-31-16 | | |
| 500275924 | 07/08/16 | PV | 526491 | 08/07/16 | 314.32- | D | Inspection N917RG 6-2-16 | | |
| 500275935 | 07/08/16 | PV | 526492 | 08/07/16 | 134.71- | D | Inspection XAKUO 5-31-16 | | |
| 500275913 | 07/08/16 | PV | 526493 | 08/07/16 | 314.32- | D | Inspection N574FX 5-30-16 | | |
| 500287746 | 07/15/16 | PV | 526323 | 08/14/16 | 314.32- | D | Inspection VPBRT 6-16-16 | | |
| 500287713 | 07/15/16 | PV | 526485 | 08/14/16 | 179.61- | D | Inspection VPCWW 6-12-16 | | |
| 500287757 | 07/15/16 | PV | 526486 | 08/14/16 | 314.32- | D | Inspection VHTGG 6-16-16 | | |
| 500287724 | 07/15/16 | PV | 526487 | 08/14/16 | 314.32- | D | Inspection VPCWW 6-16-16 | | |
| 500287735 | 07/15/16 | PV | 526488 | 08/14/16 | 179.61- | D | Inspection -Various 6-23-16 | | |
| 500287768 | 07/15/16 | PV | 526489 | 08/14/16 | 476.40- | D | Inspection VPCWW 6-21-16 | | |
| 550139796 | 07/15/16 | PV | 526490 | 08/14/16 | 30,859.50- | D | 3rd Qtr '16 | | |
| Total Check Amount | | | | | 00207400 | | 33,715.75- | | |
| Total Amount Paid to Vendor # 00024642 | | | | | 33,715.75- | ***** | | | |

Payee 24691 **United Parcel Service** Payment Number 207162 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 0000552922296 | 07/16/16 | PV | 525528 | 07/16/16 | 5.84- | D | UPS Charges | 24691 | United Parcel Service |
| 0000552922296 | 07/16/16 | PV | 525528 | 07/16/16 | 9.40- | D | UPS Charges | | |
| 0000552922296 | 07/16/16 | PV | 525528 | 07/16/16 | 34.23- | D | UPS Charges | | |
| 0000552922296 | 07/16/16 | PV | 525528 | 07/16/16 | 34.23- | D | UPS Charges | | |
| 0000552922296 | 07/16/16 | PV | 525528 | 07/16/16 | 5.84- | D | UPS Charges | | |
| 0000552922296 | 07/16/16 | PV | 525528 | 07/16/16 | 4.04- | D | UPS Charges | | |
| Total Check Amount | | | | | 00207162 | | 93.58- | | |

Payee 24691 **United Parcel Service** Payment Number 207163 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 0000552922306 | 07/23/16 | PV | 526465 | 07/23/16 | 24.19- | D | UPS Charges | 24691 | United Parcel Service |
| 0000552922306 | 07/23/16 | PV | 526465 | 07/23/16 | 10.02- | D | UPS Charges | | |
| 0000552922306 | 07/23/16 | PV | 526465 | 07/23/16 | 3.64- | D | UPS Charges | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|---|----|--------------|--------|-----------------------|
| 0000552922306 | 07/23/16 | PV | 526465 | 07/23/16 | 4.09- | D | UPS Charges | 24691 | United Parcel Service |
| 0000552922306 | 07/23/16 | PV | 526465 | 07/23/16 | 56.09- | D | UPS Charges | | |
| Total Check Amount 00207163 | | | | | 98.03- | | | | |
| Payee 24691 United Parcel Service | | | | | Payment Number 207397 Payment Date 08/04/16 | | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|---|-------|--------------|--------|-----------------------|
| 00007V7568276 | 07/02/16 | PV | 525470 | 07/02/16 | 4.12- | D | Freight | 24691 | United Parcel Service |
| 00007V7568296 | 07/16/16 | PV | 525692 | 07/16/16 | 4.99- | D | | | |
| Total Check Amount 00207397 | | | | | 9.11- | | | | |
| Total Amount Paid to Vendor # 00024691 | | | | | 200.72- | ***** | | | |
| Payee 24715 Universal Truck Equipment Inc | | | | | Payment Number 207399 Payment Date 08/04/16 | | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|---|-------|--------------|--------|-------------------------------|
| 41922 | 07/07/16 | PV | 525583 | 08/06/16 | 8,433.00- | D | | 24715 | Universal Truck Equipment Inc |
| 41922 | 07/07/16 | PV | 525583 | 08/06/16 | 14,081.00- | D | | | |
| 41922 | 07/07/16 | PV | 525583 | 08/06/16 | 5,740.00- | D | | | |
| 41922 | 07/07/16 | PV | 525583 | 08/06/16 | 74,144.00- | D | | | |
| Total Check Amount 00207399 | | | | | 102,398.00- | | | | |
| Total Amount Paid to Vendor # 00024715 | | | | | 102,398.00- | ***** | | | |
| Payee 24754 Vessco Inc | | | | | Payment Number 207403 Payment Date 08/04/16 | | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|---|-------|--------------|--------|----------------------|
| 66926 | 07/25/16 | PV | 526573 | 08/24/16 | 3,113.00- | D | Acct #12839 | 24754 | Vessco Inc |
| Total Check Amount 00207403 | | | | | 3,113.00- | | | | |
| Total Amount Paid to Vendor # 00024754 | | | | | 3,113.00- | ***** | | | |
| Payee 24766 Viking Electric Supply Inc | | | | | Payment Number 207404 Payment Date 08/04/16 | | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------------|
| CM702546 | 06/15/16 | PD | 525505 | 07/21/16 | 77.10 | D | Acct #15043 | 24767 | Viking Electric Supply Inc |
| CM702560 | 06/15/16 | PD | 525506 | 07/21/16 | 116.20 | D | Acct #15043 | | |
| 1458998 | 06/15/16 | PV | 525879 | 07/15/16 | 827.42- | D | cover/Open Bttm/Blt/CM 697353 | | |
| CM 697353 | 06/16/16 | PD | 525880 | 07/26/16 | 827.42 | D | Cover/Open Bttm/Blt/ref1458998 | | |
| 1527416 | 06/20/16 | PV | 525502 | 07/20/16 | 108.79- | D | Acct #15043 | | |
| 1529935 | 06/21/16 | PV | 525504 | 07/21/16 | 11.00- | D | Acct #15043 | | |
| 1538074 | 06/23/16 | PV | 525503 | 07/23/16 | 10.08- | D | Acct #15043 | | |
| 1542731 | 06/23/16 | PV | 525878 | 07/23/16 | 208.05- | D | Utility Box/Snapon Blank/Hrnet | | |
| 1575101 | 07/06/16 | PV | 525507 | 08/05/16 | 205.61- | D | Acct #15043 | | |
| 1575111 | 07/06/16 | PV | 525508 | 08/05/16 | 26.64- | D | Acct #15043 | | |
| 1575548 | 07/06/16 | PV | 525509 | 08/05/16 | 8.88- | D | Acct #15043 | | |
| CM709547 | 07/07/16 | PD | 525511 | 07/21/16 | 124.45 | D | Acct #15043 | | |
| CM709552 | 07/07/16 | PD | 525512 | 07/21/16 | 8.88 | D | Acct #15043 | | |
| 1582810 | 07/08/16 | PV | 525510 | 08/07/16 | 69.60- | D | Acct #15043 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------------|
| 1592054 | 07/11/16 | PV | 526315 | 08/10/16 | 38.07- | D | plug in & Tape | 24767 | Viking Electric Supply Inc |
| 1599298 | 07/13/16 | PV | 526099 | 08/12/16 | 70.48- | D | Parts for Signals | | |
| 1614728 | 07/19/16 | PV | 526421 | 08/18/16 | 1.20- | D | Acct #15043 | | |
| CM713671 | 07/21/16 | PD | 526423 | 07/28/16 | 1.20 | D | Acct #15043 | | |
| 1628362 | 07/21/16 | PV | 526416 | 08/20/16 | 10.89- | D | Acct #15043 | | |
| 1628827 | 07/22/16 | PV | 526419 | 08/21/16 | 106.30- | D | Acct #15043 | | |
| 1599909 | 07/27/16 | PV | 526290 | 08/26/16 | 18.34- | D | Voltage Sensor | | |
| 1645540 | 07/27/16 | PV | 526722 | 08/26/16 | 245.48- | D | Twist Lock Photocon | | |
| Total Check Amount | 00207404 | | | | 811.58- | | | | |
| Total Amount Paid to Vendor # 00024766 | | | | | 811.58- | | | | |

Payee 24823 WHKS Payment Number 207410 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------------------|--------|----------------------|
| 35214 | 07/18/16 | PV | 525812 | 08/17/16 | 23,762.12- | D | SlvrLk&ZumbroSdmntRmvl-6/24/16 | 24823 | WHKS |
| 35218 | 07/18/16 | PV | 525841 | 08/17/16 | 5,049.12- | D | Permanent Sew Meter Adtns-6/24 | | |
| 35217 | 07/18/16 | PV | 526628 | 08/17/16 | 648.00- | D | CCDrNWBridgePilingEval-6/24/16 | | |
| 35216 | 07/18/16 | PV | 526639 | 08/17/16 | 8,618.70- | D | Bridge 89188 7 St NE Ph1-6/24 | | |
| Total Check Amount | 00207410 | | | | 38,077.94- | | | | |
| Total Amount Paid to Vendor # 00024823 | | | | | 38,077.94- | | | | |

Payee 24839 Waste Management Inc Payment Number 207408 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 3119134-2760-6 | 07/15/16 | PV | 525500 | 08/14/16 | 464.00- | D | 30 Yd Roll Off | 24841 | Waste Management Inc |
| 3119134-2760-6 | 07/15/16 | PV | 525500 | 08/14/16 | 456.07- | D | 30 Yd Roll Off | | |
| Total Check Amount | 00207408 | | | | 920.07- | | | | |
| Total Amount Paid to Vendor # 00024839 | | | | | 920.07- | | | | |

Payee 24951 WHV Inc Payment Number 207411 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|----------------------|
| 88282 | 07/08/16 | PV | 525350 | 08/07/16 | 1,401.00- | D | Service - RTU 11 not cooling | 24951 | WHV Inc |
| Total Check Amount | 00207411 | | | | 1,401.00- | | | | |
| Total Amount Paid to Vendor # 00024951 | | | | | 1,401.00- | | | | |

Payee 25026 Zep Manufacturing Co Inc Payment Number 207418 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------|
| 9002336695 | 07/11/16 | PV | 525383 | 08/10/16 | 89.10- | D | Bleach | 25027 | Zep Manufacturing Co Inc |
| Total Check Amount | 00207418 | | | | 89.10- | | | | |
| Total Amount Paid to Vendor # 00025026 | | | | | 89.10- | | | | |

Payee 32801 Olm Co Youth Commission Payment Number 207334 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------|--------|-------------------------|
| | 07/21/16 | PV | 525517 | 08/20/16 | 21,500.00- | D | City's 2016 contribution | 32801 | Olm Co Youth Commission |
| Total Check Amount | 00207334 | | | | 21,500.00- | | | | |
| Total Amount Paid to Vendor # 00032801 | | | | | 21,500.00- | ***** | | | |

Payee 33147 Thompson Garage Door Inc Payment Number 207389 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 94966 | 05/06/16 | PV | 526694 | 06/05/16 | 270.00- | D | Inv #94966 | 33147 | Thompson Garage Door Inc |
| Total Check Amount | 00207389 | | | | 270.00- | | | | |
| Total Amount Paid to Vendor # 00033147 | | | | | 270.00- | ***** | | | |

Payee 33870 Roch Public Works Dept - Petty Cash Payment Number 207160 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|--------------------------------|
| 1044 | 07/08/16 | PV | 526642 | 08/07/16 | 1.65- | D | State Deed Tax | 33870 | Roch Public Works Dept - Petty |
| Total Check Amount | 00207160 | | | | 1.65- | | | | |
| Total Amount Paid to Vendor # 00033870 | | | | | 1.65- | ***** | | | |

Payee 33989 Mayo Civic Center - Petty Cash Payment Number 207303 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------------|
| 0720154800050112 | 07/20/16 | PV | 525603 | 08/19/16 | 7.53- | D | Furniture Polish for Piano | 33989 | Mayo Civic Center - Petty Cash |
| Total Check Amount | 00207303 | | | | 7.53- | | | | |
| Total Amount Paid to Vendor # 00033989 | | | | | 7.53- | ***** | | | |

Payee 40868 Automationdirect.com Inc Payment Number 207176 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------|
| 7131350 | 07/22/16 | PV | 526425 | 08/21/16 | 530.00- | D | Cust #4852 | 40871 | Automationdirect.com Inc |
| Total Check Amount | 00207176 | | | | 530.00- | | | | |
| Total Amount Paid to Vendor # 00040868 | | | | | 530.00- | ***** | | | |

Payee 41946 Batteries Plus Inc Payment Number 207182 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| 070-313666 | 03/12/16 | PV | 526331 | 04/11/16 | 94.38- | D | 1 pk 12V battery,1 12V Lead | 41946 | Batteries Plus Inc |
| 070-319987 | 06/21/16 | PV | 526477 | 07/21/16 | 173.90- | D | Batteries for fire panel | | |
| 070-321931 | 07/21/16 | PV | 526478 | 08/20/16 | 173.90- | D | Batteries for scrubber | | |
| 070-322126 | 07/25/16 | PV | 526572 | 08/24/16 | 28.72- | D | Cust #11CITY1 | | |
| Total Check Amount | 00207182 | | | | 470.90- | | | | |
| Total Amount Paid to Vendor # 00041946 | | | | | 470.90- | ***** | | | |

Payee 42701 Grubb Refrigeration & Air Conditioning Payment Number 207252 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------------|
| 26099 | 06/28/16 | PV | 525667 | 07/28/16 | 405.77- | D | Repair Beverage Cooler | 42701 | Grubb Refrigeration & Air Cond |
| Total Check Amount | 00207252 | | | | 405.77- | | | | |

Total Amount Paid to Vendor # 00042701 405.77-

Payee 42777 St Joseph Equipment Inc - LaCrosse Payment Number 207375 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|--------------------------------|
| W03988 | 06/28/16 | PV | 525855 | 07/28/16 | 277.84- | D | Repair Tractor-Hydro Noise | 111036 | St Joseph Equipment Inc - Eyot |
| Total Check Amount 00207375 | | | | | 277.84- | | | | |
| Total Amount Paid to Vendor # 00042777 | | | | | 277.84- | ***** | | | |

Payee 47085 Natl Pen Corp Payment Number 207326 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 108729365 | 06/22/16 | PV | 526630 | 07/22/16 | 135.61- | D | Hexagon Golf Pencils | 47085 | Natl Pen Corp |
| 108729365 | 06/22/16 | PV | 526630 | 07/22/16 | 135.61- | D | Hexagon Golf Pencils | | |
| 108729365 | 06/22/16 | PV | 526630 | 07/22/16 | 135.61- | D | Hexagon Golf Pencils | | |
| 108729365 | 06/22/16 | PV | 526630 | 07/22/16 | 135.60- | D | Hexagon Golf Pencils | | |
| Total Check Amount 00207326 | | | | | 542.43- | | | | |
| Total Amount Paid to Vendor # 00047085 | | | | | 542.43- | ***** | | | |

Payee 47502 Univar USA Inc Payment Number 207398 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|----------------------|
| ST881776 | 07/08/16 | PV | 526114 | 08/07/16 | 4,842.66- | D | Cust #751967 | 47503 | Univar USA Inc |
| Total Check Amount 00207398 | | | | | 4,842.66- | | | | |
| Total Amount Paid to Vendor # 00047502 | | | | | 4,842.66- | ***** | | | |

Payee 48560 KTTC Television Inc Payment Number 207286 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------|--------|----------------------|
| 1071782 | 07/01/16 | PV | 525392 | 07/31/16 | 1,893.00- | D | KTTC Ads/June2016 | 22255 | KTTC Television Inc |
| Total Check Amount 00207286 | | | | | 1,893.00- | | | | |
| Total Amount Paid to Vendor # 00048560 | | | | | 1,893.00- | ***** | | | |

Payee 54019 Heiman Inc. Payment Number 207259 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 848150 | 06/27/16 | PV | 525712 | 07/27/16 | 438.00- | D | 6 pr Phoenix gloves vary sizes | 54019 | Heiman Inc. |
| Total Check Amount 00207259 | | | | | 438.00- | | | | |
| Total Amount Paid to Vendor # 00054019 | | | | | 438.00- | ***** | | | |

Payee 62664 Charter Communications LLC Payment Number 207200 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------------|
| 8352 30 050 1566831 | 07/14/16 | PV | 526338 | 08/13/16 | 75.00- | D | Acct #8352 30 050 1566831 | 62664 | Charter Communications LLC |
| 8352 30 050 0420055 | 07/15/16 | PV | 526337 | 08/14/16 | 171.23- | D | Acct #8352 30 050 0420055 | | |
| 8352 30 050 0996328 | 07/18/16 | PV | 526336 | 08/17/16 | 76.12- | D | Acct #8352 30 050 0996328 | | |
| 8352300501394366JULY2016 | 07/21/16 | PV | 526296 | 08/20/16 | 1,400.00- | D | 2GIGInternet/8.1.16-8.31.16 | | |
| 8352 30 680 0002931 JUL 16 | 07/24/16 | PV | 525898 | 08/23/16 | 41.20- | D | HD Boxes/Internet | | |
| 8352 30 680 0002931 JUL 16 | 07/24/16 | PV | 525898 | 08/23/16 | 1,320.00- | D | HD Boxes/Internet | | |

Total Check Amount 00207200 3,083.55-
Total Amount Paid to Vendor # 00062664 3,083.55-

Payee 68672 City of Pine Island Payment Number 207203 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|----------------------|
| | 07/22/16 | PV | 525641 | 08/21/16 | 60.00- | D | SEMLM Brede Staver | 68672 | City of Pine Island |
| Total Check Amount 00207203 | | | | | <u>60.00-</u> | | | | |
| Total Amount Paid to Vendor # 00068672 | | | | | <u>60.00-</u> | ***** | | | |

Payee 70339 Virgil's, Inc. Payment Number 207405 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------------|--------|----------------------|
| 50852 | 06/16/16 | PV | 525382 | 07/16/16 | 65.00- | D | Impound Tow #16-29025 | 70339 | Virgil's, Inc. |
| 51506 | 06/16/16 | PV | 526670 | 07/16/16 | 75.00- | D | Impound Tow #16-29143 | | |
| 51507 | 06/16/16 | PV | 526672 | 07/16/16 | 75.00- | D | Impound Tow 2nd Veh 16-29143 | | |
| Total Check Amount 00207405 | | | | | <u>215.00-</u> | | | | |
| Total Amount Paid to Vendor # 00070339 | | | | | <u>215.00-</u> | ***** | | | |

Payee 72126 AVcafe Payment Number 207177 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 50661 | 07/07/16 | PV | 526092 | 08/06/16 | 120.46- | D | DVDs | 72126 | AVcafe |
| Total Check Amount 00207177 | | | | | <u>120.46-</u> | | | | |
| Total Amount Paid to Vendor # 00072126 | | | | | <u>120.46-</u> | ***** | | | |

Payee 72627 MN Dept of Labor & Industry Payment Number 207317 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------|--------|-----------------------------|
| 25238109095 | 06/30/16 | PV | 525390 | 07/30/16 | 18,089.12- | D | MN Surcharge - June | 72627 | MN Dept of Labor & Industry |
| 25238109095 | 06/30/16 | PV | 525390 | 07/30/16 | 1,514.30- | D | MN Surcharge - June | | |
| 25238109095 | 06/30/16 | PV | 525390 | 07/30/16 | 1,651.71- | D | MN Surcharge - June | | |
| 25238109095 | 06/30/16 | PV | 525390 | 07/30/16 | 665.14- | D | MN Surcharge - June | | |
| 25238109095 | 06/30/16 | PV | 525390 | 07/30/16 | 154.07 | D | MN Surcharge - June | | |
| 25238109095 | 06/30/16 | PV | 525390 | 07/30/16 | 31.56 | D | MN Surcharge - June | | |
| Total Check Amount 00207317 | | | | | <u>21,734.64-</u> | | | | |
| Total Amount Paid to Vendor # 00072627 | | | | | <u>21,734.64-</u> | ***** | | | |

Payee 73259 Ready Mix Concrete Company LLC Payment Number 207348 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 237533 | 07/06/16 | PV | 525196 | 08/05/16 | 392.50- | D | 18th Ave & 31st St NW | 73259 | Ready Mix Concrete Company LLC |
| 237610 | 07/07/16 | PV | 525195 | 08/06/16 | 698.50- | D | 19th Street & Viking Dr NW | | |
| 237716 | 07/08/16 | PV | 525197 | 08/07/16 | 360.75- | D | 15th Ave & 33rd St. | | |
| 237810 | 07/11/16 | PV | 525194 | 08/10/16 | 762.00- | D | Terracewood C & Woodhill | | |
| 237884 | 07/12/16 | PV | 525198 | 08/11/16 | 698.50- | D | Woodhil Ct NW | | |
| 237885 | 07/12/16 | PV | 525199 | 08/11/16 | 465.00- | D | Valkyrie Dr | | |
| 237966 | 07/13/16 | PV | 525200 | 08/12/16 | 432.50- | D | 6th Ave & 4th St NW | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 238052 | 07/14/16 | PV | 526753 | 08/13/16 | 1,267.50- | D | 6th Ave & 4th St NW | 73259 | Ready Mix Concrete Company LLC |
| 238343 | 07/19/16 | PV | 526754 | 08/18/16 | 1,174.75- | D | 19th St & Vikings Dr NW | | |
| 238344 | 07/19/16 | PV | 526755 | 08/18/16 | 571.50- | D | Valley Dr NW | | |
| 238427 | 07/20/16 | PV | 526756 | 08/19/16 | 265.50- | D | 11th Ave & 41st St. NW | | |
| 238587 | 07/22/16 | PV | 526757 | 08/21/16 | 240.00- | D | Bulk Oil | | |
| 238586 | 07/22/16 | PV | 526760 | 08/21/16 | 356.70- | D | Pave Cure | | |
| 238773 | 07/26/16 | PV | 526761 | 08/25/16 | 240.00- | D | Bulk Oil | | |
| Total Check Amount 00207348 | | | | | 7,925.70- | | | | |

Total Amount Paid to Vendor # 00073259 7,925.70-

Payee 73650 Nextel Partners Inc Payment Number 207329 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 751751281-120 | 07/16/16 | PV | 525201 | 08/15/16 | 62.49- | D | Cell-SKvenvold-6/13-7/12/16 | 73650 | Nextel Partners Inc |
| Total Check Amount 00207329 | | | | | 62.49- | | | | |

Total Amount Paid to Vendor # 00073650 62.49-

Payee 75045 Northern Safety Technology, Inc. Payment Number 207331 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 41642 | 07/18/16 | PV | 525673 | 08/17/16 | 73.86- | D | | 75045 | Northern Safety Technology, In |
| 41642 | 07/18/16 | PV | 525673 | 08/17/16 | 84.40- | D | | | |
| 41704 | 07/25/16 | PV | 526516 | 08/24/16 | 1,219.74- | D | | | |
| Total Check Amount 00207331 | | | | | 1,378.00- | | | | |

Total Amount Paid to Vendor # 00075045 1,378.00-

Payee 76187 Brownells Inc Payment Number 207193 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 12396669.01 | 07/07/16 | PV | 525206 | 08/06/16 | 14.62- | D | Safety Lever | 76187 | Brownells Inc |
| 12689921.00 | 07/13/16 | PV | 526094 | 08/12/16 | 99.55- | D | AR Extractor | | |
| 12689921.00 | 07/13/16 | PV | 526094 | 08/12/16 | 16.45- | D | EExtractor Pin | | |
| 12689921.00 | 07/13/16 | PV | 526094 | 08/12/16 | 20.64- | D | Donut Rings | | |
| 12689921.00 | 07/13/16 | PV | 526094 | 08/12/16 | 37.48- | D | Shim Kit | | |
| 12689921.00 | 07/13/16 | PV | 526094 | 08/12/16 | 7.95- | D | Shipping | | |
| Total Check Amount 00207193 | | | | | 196.69- | | | | |

Total Amount Paid to Vendor # 00076187 196.69-

Payee 80359 Roch Gold Cross Education Center Payment Number 207356 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------------|
| ACCT #16-600 | 07/12/16 | PV | 525386 | 08/11/16 | 547.00- | D | 7/12 CPR Trng - New Hires | 80359 | Roch Gold Cross Education Cent |
| Total Check Amount 00207356 | | | | | 547.00- | | | | |

Total Amount Paid to Vendor # 00080359 547.00-

Payee 80508 Brown & Caldwell Payment Number 207192 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------|--------|----------------------|
| 56270309 | 07/01/16 | PV | 525596 | 07/31/16 | 5,523.90- | D | Project #148520 | 80437 | Brown & Caldwell |
| Total Check Amount | | | | | 00207192 | | 5,523.90- | | |
| Total Amount Paid to Vendor # 00080508 | | | | | 5,523.90- | ***** | | | |

Payee 83090 ProLine Dist. Inc Payment Number 207343 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 106688 | 06/29/16 | PV | 526367 | 07/29/16 | 14.35- | D | S/S Eye Bolt | 83090 | ProLine Dist. Inc |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 43.63- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 43.62- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 15.72- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 16.74- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 33.76- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 24.76- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 8.60- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 27.00- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 14.52- | D | | | |
| 107041 | 07/20/16 | PV | 525675 | 08/19/16 | 35.64- | D | | | |
| 107042 | 07/20/16 | PV | 525676 | 08/19/16 | 23.85- | D | | | |
| 107042 | 07/20/16 | PV | 525676 | 08/19/16 | 17.44- | D | | | |
| 107042 | 07/20/16 | PV | 525676 | 08/19/16 | 16.38- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 10.54- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 4.02- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 5.99- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 33.80- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 19.06- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 24.00- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 30.00- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 20.00- | D | | | |
| 107284 | 07/27/16 | PV | 526517 | 08/26/16 | 33.76- | D | | | |
| Total Check Amount | | | | | 00207343 | | 517.18- | | |
| Total Amount Paid to Vendor # 00083090 | | | | | 517.18- | ***** | | | |

Payee 84410 Electric Pump Inc Payment Number 207222 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|----------------------|
| 0058187-IN | 07/11/16 | PV | 525167 | 08/10/16 | 1,050.73- | D | Cust #0016340 | 21307 | Electric Pump Inc |
| 0058245-IN | 07/18/16 | PV | 526278 | 08/17/16 | 83.60- | D | Cust #0016340 | | |
| Total Check Amount | | | | | 00207222 | | 1,134.33- | | |
| Total Amount Paid to Vendor # 00084410 | | | | | 1,134.33- | ***** | | | |

Payee 84867 R J's Golf Carts Inc Payment Number 207346 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 11015 | 07/01/16 | PV | 525774 | 07/31/16 | 1,500.00- | D | 12 Golf Carts Lease-Jul 2016 | 84867 | R J's Golf Carts Inc |

| | | |
|---|----------|------------------|
| Total Check Amount | 00207346 | 1,500.00- |
| Total Amount Paid to Vendor # 00084867 | | 1,500.00- |

Payee 87456 Rainbow Treecare Scientific Advance #157 Payment Number 207347 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|--------------------------------|
| INV0039442 | 06/23/16 | PV | 526632 | 07/23/16 | 852.53- | D | Arbotect/ACCRA fee | 87456 | Rainbow Treecare Scientific Ad |
| INV0039829 | 07/11/16 | PV | 526633 | 08/10/16 | 431.08- | D | Arbotect/ACCRA fee | | |
| Total Check Amount | 00207347 | | | | 1,283.61- | | | | |
| Total Amount Paid to Vendor # 00087456 | | | | | 1,283.61- | | | | |

Payee 90496 Swanson Flo-Systems Co Payment Number 207382 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|------------------------|
| 1173961 | 06/23/16 | PV | 525175 | 07/23/16 | 254.91- | D | Cust #1026756 | 90496 | Swanson Flo-Systems Co |
| Total Check Amount | 00207382 | | | | 254.91- | | | | |
| Total Amount Paid to Vendor # 00090496 | | | | | 254.91- | | | | |

Payee 92589 106 Group Ltd. Payment Number 207168 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|----------------------|
| 2196-1901-1 | 07/05/16 | PV | 526567 | 08/04/16 | 6,616.90- | D | Gamehaven Park-Labor&Mat'l | 92589 | 106 Group Ltd. |
| Total Check Amount | 00207168 | | | | 6,616.90- | | | | |
| Total Amount Paid to Vendor # 00092589 | | | | | 6,616.90- | | | | |

Payee 92728 Georgetowne Square Limited Partnership Payment Number 207242 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------------|--------|--------------------------------|
| | 07/26/16 | PV | 525854 | 08/25/16 | 8,477.01- | D | TIF Dist 31-Georgetwn Phas 2 | 92728 | Georgetowne Square Limited Par |
| Total Check Amount | 00207242 | | | | 8,477.01- | | | | |
| Total Amount Paid to Vendor # 00092728 | | | | | 8,477.01- | | | | |

Payee 93452 EO Johnson Co. Inc Payment Number 207223 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| CNIN858998 | 07/08/16 | PV | 525408 | 08/07/16 | 477.94- | D | Lanier C4503-Color & BW Copies | 93452 | EO Johnson Co. Inc |
| CNIN859974 | 07/14/16 | PV | 525580 | 08/13/16 | 214.00- | D | Admin copier 8/13-11/12/16 | | |
| CNIN860217 | 07/14/16 | PV | 525587 | 08/13/16 | 126.00- | D | Acct #32816190 | | |
| CNIN860755 | 07/15/16 | PV | 525384 | 08/14/16 | 123.23- | D | TshbCopierMaint/6.12-7.11.16 | | |
| CNIN860755 | 07/15/16 | PV | 525384 | 08/14/16 | 508.84- | D | TshbCopierMaint/6.12-7.11.16 | | |
| CNIN862255 | 07/26/16 | PV | 526460 | 08/25/16 | 189.91- | D | Fire copier 4/8-7/7/16 | | |
| CNIN862242 | 07/26/16 | PV | 526461 | 08/25/16 | 272.40- | D | PW's copier 4/25-7/24/16 | | |
| CNIN862241 | 07/26/16 | PV | 526463 | 08/25/16 | 77.65- | D | ST Mnt copier 4/25-7/24/16 | | |
| Total Check Amount | 00207223 | | | | 1,989.97- | | | | |
| Total Amount Paid to Vendor # 00093452 | | | | | 1,989.97- | | | | |

Payee 94089 Cummins NPower, LLC Payment Number 207207 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 001-10225 | 07/21/16 | PV | 525650 | 08/20/16 | 550.00- | D | | 76318 | Cummins NPower, LLC |
| 001-10224 | 07/21/16 | PV | 525652 | 08/20/16 | 550.00- | D | | | |
| 001-10222 | 07/21/16 | PV | 525654 | 08/20/16 | 550.00- | D | | | |
| 001-10223 | 07/21/16 | PV | 525655 | 08/20/16 | 550.00- | D | | | |
| Total Check Amount | 00207207 | | | | 2,200.00- | | | | |
| Total Amount Paid to Vendor # 00094089 | | | | | 2,200.00- | | | | |

Payee 94855 Hawkins Chemical Inc Payment Number 207257 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 3911110 RI | 07/01/16 | PV | 526597 | 07/31/16 | 501.64- | D | Hydrochloric Acid | 21848 | Hawkins Chemical Inc |
| Total Check Amount | 00207257 | | | | 501.64- | | | | |
| Total Amount Paid to Vendor # 00094855 | | | | | 501.64- | | | | |

Payee 96653 Carol R Venteicher Payment Number 207401 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 5736770948 | 07/02/16 | PV | 525411 | 08/01/16 | 14.96- | D | POP | 96653 | Carol R Venteicher |
| Total Check Amount | 00207401 | | | | 14.96- | | | | |
| Total Amount Paid to Vendor # 00096653 | | | | | 14.96- | | | | |

Payee 97519 Wieser Precast Steps, Inc. Payment Number 207413 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------------|
| 49279 | 07/07/16 | PV | 525801 | 08/06/16 | 164.00- | D | Tall Curb Inlet | 97519 | Wieser Precast Steps, Inc. |
| Total Check Amount | 00207413 | | | | 164.00- | | | | |
| Total Amount Paid to Vendor # 00097519 | | | | | 164.00- | | | | |

Payee 98780 O'Reilly Auto Parts Inc Payment Number 207336 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3258-3612 | 07/20/16 | PV | 525694 | 08/19/16 | 4.66- | D | | 98781 | O'Reilly Auto Parts |
| Total Check Amount | 00207336 | | | | 4.66- | | | | |
| Total Amount Paid to Vendor # 00098780 | | | | | 4.66- | | | | |

Payee 99720 Swanston Equipment Corp Payment Number 207383 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| P24270 | 07/21/16 | PV | 526536 | 08/20/16 | 18.52- | D | | 99720 | Swanston Equipment Corp |
| P24270 | 07/21/16 | PV | 526536 | 08/20/16 | 93.26- | D | | | |
| Total Check Amount | 00207383 | | | | 111.78- | | | | |
| Total Amount Paid to Vendor # 00099720 | | | | | 111.78- | | | | |

Payee 100416 Taser International Inc Payment Number 207385 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|-------------------------|
| SI1444162 | 07/07/16 | PV | 525377 | 08/06/16 | 6,804.90- | D | 6 Tasers & Accessories | 52257 | Taser International Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------|--------|-------------------------|
| SI1444162 | 07/07/16 | PV | 525377 | 08/06/16 | 1,976.34 | D | 6 Tasers & Accessories | 52257 | Taser International Inc |
| SI1444162 | 07/07/16 | PV | 525377 | 08/06/16 | 391.20 | D | 6 Tasers & Accessories | | |
| SI1444162 | 07/07/16 | PV | 525377 | 08/06/16 | 338.46 | D | 6 Tasers & Accessories | | |
| SI1444162 | 07/07/16 | PV | 525377 | 08/06/16 | 24.64 | D | 6 Tasers & Accessories | | |
| SI1444331 | 07/11/16 | PV | 525378 | 08/10/16 | 408.66 | D | Batteries | | |
| SI1444508 | 07/12/16 | PV | 526109 | 08/11/16 | 12.96 | D | Postage | | |
| Total Check Amount | 00207385 | | | | 9,957.16 | | | | |
| Total Amount Paid to Vendor # 00100416 | | | | | 9,957.16- | ***** | | | |

Payee 100937 Lieser Mary Payment Number 207157 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| | 07/20/16 | PV | 525431 | 07/20/16 | 500.00 | D | Opener-DBTR-Wk 7-Crazy on You | 100937 | Lieser Mary |
| Total Check Amount | 00207157 | | | | 500.00 | | | | |
| Total Amount Paid to Vendor # 00100937 | | | | | 500.00- | ***** | | | |

Payee 101083 Fire Safety USA Inc Payment Number 207231 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| 90858 | 07/14/16 | PV | 525141 | 08/13/16 | 444.95 | D | C Connelly duty shoes | 101083 | Fire Safety USA Inc |
| 91475 | 07/14/16 | PV | 525143 | 08/13/16 | 210.00 | D | Akron ball valve kit w/SS ball | | |
| 91424 | 07/14/16 | PV | 525573 | 08/13/16 | 27.95 | D | Serv fire ext | | |
| 91421 | 07/14/16 | PV | 525574 | 08/13/16 | 6.25 | D | Serv fire ext | | |
| 91460 | 07/15/16 | PV | 525572 | 08/14/16 | 14.45 | D | Serv fire ext | | |
| 91558 | 07/19/16 | PV | 525530 | 08/18/16 | 84.89 | D | C Feine duty shoes | | |
| 91460 | 07/19/16 | PV | 526695 | 08/18/16 | 107.00 | D | Inv #91460 | | |
| 91460 | 07/19/16 | PV | 526695 | 08/18/16 | 853.60 | D | Inv #91460 | | |
| 91460 | 07/19/16 | PV | 526695 | 08/18/16 | 745.25 | D | Inv #91460 | | |
| 90534 | 07/26/16 | PV | 526658 | 08/25/16 | 420.00 | D | 6 rain jackets, 6 rain pants | | |
| Total Check Amount | 00207231 | | | | 2,914.34 | | | | |
| Total Amount Paid to Vendor # 00101083 | | | | | 2,914.34- | ***** | | | |

Payee 102180 MN Dept of Health Payment Number 207315 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 661435 | 04/18/16 | PV | 526614 | 05/18/16 | 35.00 | D | Statewide Hospitality Fee-2016 | 102180 | MN Dept of Health |
| Total Check Amount | 00207315 | | | | 35.00 | | | | |
| Total Amount Paid to Vendor # 00102180 | | | | | 35.00- | ***** | | | |

Payee 103261 A'viands, LLC Payment Number 207178 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| C125901331 | 07/22/16 | PV | 526435 | 08/21/16 | 9.20 | D | Coffee - NewOfficerSwearingIn | 88535 | A'viands, LLC |
| Total Check Amount | 00207178 | | | | 9.20 | | | | |
| Total Amount Paid to Vendor # 00103261 | | | | | 9.20- | ***** | | | |

Payee 103451 *Sprint Solutions Inc* Payment Number 207374 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 780808815-104 | 07/18/16 | PV | 525529 | 08/17/16 | 76.40- | D | Cell-SSchmidt-6/15-7/14/16 | 103451 | Sprint Solutions Inc |
| Total Check Amount | | | | | 00207374 | | 76.40- | | |
| Total Amount Paid to Vendor # 00103451 | | | | | 76.40- | ***** | | | |

Payee 103638 *MN Commissioner of Finance* Payment Number 207314 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------------|
| STATE SHR NARC VEH SALES | 07/14/16 | PV | 525221 | 08/13/16 | 110.00- | D | State Shr Narc Veh Sales | 103638 | MN Commissioner of Finance |
| STATE SHR NARC SEIZURES | 07/14/16 | PV | 525222 | 08/13/16 | 278.13- | D | State 10% Narc Seizures | | |
| STATE SHR NARC VEH | 07/27/16 | PV | 526679 | 08/26/16 | 50.00- | D | State 10% Narc Veh Proceeds | | |
| Total Check Amount | | | | | 00207314 | | 438.13- | | |
| Total Amount Paid to Vendor # 00103638 | | | | | 438.13- | ***** | | | |

Payee 103875 *Mayo Clinic* Payment Number 207304 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 000164463 | 07/08/16 | PV | 525220 | 08/07/16 | 192.34- | D | Cust LAS RochPDProp | 103875 | Mayo Clinic |
| Total Check Amount | | | | | 00207304 | | 192.34- | | |
| Total Amount Paid to Vendor # 00103875 | | | | | 192.34- | ***** | | | |

Payee 103884 *License Center Rochester* Payment Number 207156 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------|
| SEIZURE TITLES | 07/14/16 | PV | 525219 | 08/13/16 | 19.75- | D | DUI/Narc Seizure Titles | 103884 | License Center Rochester |
| SEIZURE TITLES | 07/14/16 | PV | 525219 | 08/13/16 | 19.75- | D | DUI/Narc Seizure Titles | | |
| SEIZURE TITLES | 07/14/16 | PV | 525219 | 08/13/16 | 19.75- | D | DUI/Narc Seizure Titles | | |
| SEIZURE TITLES | 07/14/16 | PV | 525219 | 08/13/16 | 19.75- | D | DUI/Narc Seizure Titles | | |
| SEIZURE TITLES | 07/14/16 | PV | 525219 | 08/13/16 | 19.75- | D | DUI/Narc Seizure Titles | | |
| SEIZURE TITLES | 07/14/16 | PV | 525219 | 08/13/16 | 19.75- | D | DUI/Narc Seizure Titles | | |
| Total Check Amount | | | | | 00207156 | | 118.50- | | |
| Total Amount Paid to Vendor # 00103884 | | | | | 118.50- | ***** | | | |

Payee 104285 *Running Room* Payment Number 207359 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 6357 | 07/18/16 | PV | 526328 | 08/17/16 | 95.99- | D | B Weis duty shoes | 104285 | Running Room |
| 6357 | 07/18/16 | PV | 526329 | 08/17/16 | 149.99- | D | K Mueller duty shoes | | |
| Total Check Amount | | | | | 00207359 | | 245.98- | | |
| Total Amount Paid to Vendor # 00104285 | | | | | 245.98- | ***** | | | |

Payee 105244 *Verizon Wireless* Payment Number 207164 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 9768012781 | 07/02/16 | PV | 525380 | 08/01/16 | 94.04- | D | Acct #283209353-00001 | 105244 | Verizon Wireless |
| 9768012781 | 07/02/16 | PV | 525380 | 08/01/16 | 105.03- | D | Acct #283209353-00001 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|--------|-----------------------|----------|----------------------|
| 9768012781 | 07/02/16 | PV | 525380 | 08/01/16 | 26.02- | D | Acct #283209353-00001 | 105244 | Verizon Wireless |
| 9768012781 | 07/02/16 | PV | 525380 | 08/01/16 | 1,945.57- | D | Acct #283209353-00001 | | |
| Total Check Amount | | 00207164 | | | 2,170.66- | | | | |
| Payee | 105244 | Verizon Wireless | | | Payment Number | 207165 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|--------|-----------------------|----------|----------------------|
| 9768028878 | 07/02/16 | PV | 525381 | 08/01/16 | 34.24- | D | Acct #483058496-00001 | 105244 | Verizon Wireless |
| Total Check Amount | | 00207165 | | | 34.24- | | | | |
| Payee | 105244 | Verizon Wireless | | | Payment Number | 207166 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|--------|-----------------------|----------|----------------------|
| 9768666622 | 07/13/16 | PV | 526406 | 08/12/16 | 72.45- | D | Acct #285518399-00002 | 105244 | Verizon Wireless |
| Total Check Amount | | 00207166 | | | 72.45- | | | | |
| Payee | 105244 | Verizon Wireless | | | Payment Number | 207167 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|-------------------------|--------|----------|----------------|--------|-----------------------|----------|----------------------|
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | 105244 | Verizon Wireless |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 507.80- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 253.90- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 203.12- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 80.02- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 92.11- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 50.78- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 08/11/16 | 7,130.38- | D | Acct #386606034-00001 | | |
| 9768604634 | 07/12/16 | PV | 526685 | 07/29/16 | 249.99 | D | Acct #386606034-00001 | | |
| Total Check Amount | | 00207167 | | | 8,423.58- | | | | |
| Payee | 105244 | Verizon Wireless | | | Payment Number | 207402 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 9768459634 | 07/10/16 | PV | 525355 | 08/09/16 | 132.90- | D | MN TF1 June'16 phone charges | 105244 | Verizon Wireless |
| 9768666621 | 07/13/16 | PV | 526320 | 08/12/16 | 205.70- | D | Flow Mtr Srv 6/14-7/13/16 | | |
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 104.08- | D | iPad Service 6/17-7/16/16 | | |
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 35.01- | D | iPad Service 6/17-7/16/16 | | |
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 26.02- | D | iPad Service 6/17-7/16/16 | | |
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 26.02- | D | iPad Service 6/17-7/16/16 | | |
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 35.01- | D | iPad Service 6/17-7/16/16 | | |
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 26.02- | D | iPad Service 6/17-7/16/16 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|---------------------------|--------|----------------------|
| 968857295 | 07/16/16 | PV | 525780 | 08/15/16 | 26.02- | D | iPad Service 6/17-7/16/16 | 105244 | Verizon Wireless |
| Total Check Amount | | | | | 00207402 | | 616.78- | | |
| Total Amount Paid to Vendor # 00105244 | | | | | 11,317.71- | ***** | | | |

Payee 105625 Shopko Eyecare Center Payment Number 207365 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|-----------------------|
| 731720160721 | 07/21/16 | PV | 525890 | 08/20/16 | 34.88- | D | Safety Eyewear | 105625 | Shopko Eyecare Center |
| Total Check Amount | | | | | 00207365 | | 34.88- | | |
| Total Amount Paid to Vendor # 00105625 | | | | | 34.88- | ***** | | | |

Payee 106613 Olson Trading Post Payment Number 207335 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 0502359-IN | 07/21/16 | PV | 525674 | 08/20/16 | 479.00- | D | | 106613 | Olson Trading Post |
| 0502359-IN | 07/21/16 | PV | 525674 | 08/20/16 | 24.99- | D | | | |
| Total Check Amount | | | | | 00207335 | | 503.99- | | |
| Total Amount Paid to Vendor # 00106613 | | | | | 503.99- | ***** | | | |

Payee 107327 Hy-Vee, Inc. Payment Number 207262 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------------|
| 5709370726 | 05/20/16 | PV | 525403 | 06/19/16 | 6.99- | D | COFFEE BREAKFAST | 22039 | Hy-Vee Food Stores Barlows |
| 5709369711 | 05/20/16 | PV | 525405 | 06/19/16 | 72.45- | D | NAPKINS, CUPS, WATER | | |
| 5741301272 | 07/09/16 | PV | 525489 | 08/08/16 | 131.45- | D | Product for Resale/Supplies | | |
| 5741301272 | 07/09/16 | PV | 525489 | 08/08/16 | 44.93- | D | Product for Resale/Supplies | | |
| 5741301272 | 07/09/16 | PV | 525489 | 08/08/16 | 3.49- | D | Product for Resale/Supplies | | |
| 5746026774 | 07/17/16 | PV | 525490 | 08/16/16 | 149.57- | D | Product for Resale/Supplies | | |
| 5746026774 | 07/17/16 | PV | 525490 | 08/16/16 | 23.93- | D | Product for Resale/Supplies | | |
| 5746026774 | 07/17/16 | PV | 525490 | 08/16/16 | 3.29- | D | Product for Resale/Supplies | | |
| Total Check Amount | | | | | 00207262 | | 436.10- | | |
| Total Amount Paid to Vendor # 00107327 | | | | | 436.10- | ***** | | | |

Payee 107380 VWR International LLC Payment Number 207407 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|-----------------------|
| 8045466524 | 07/08/16 | PV | 525170 | 08/07/16 | 292.08- | D | Cust #80012930 | 107381 | VWR International LLC |
| 8045482792 | 07/11/16 | PV | 525172 | 08/10/16 | 85.67- | D | Cust #80012930 | | |
| 8045553092 | 07/18/16 | PV | 526276 | 08/17/16 | 502.47- | D | Cust #80012930 | | |
| 8045553093 | 07/18/16 | PV | 526277 | 08/17/16 | 16.28- | D | Cust #80012930 | | |
| Total Check Amount | | | | | 00207407 | | 896.50- | | |
| Total Amount Paid to Vendor # 00107380 | | | | | 896.50- | ***** | | | |

Payee 107585 Sprint Payment Number 207373 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| LCI-258811 | 06/30/16 | PV | 525375 | 07/30/16 | 45.00- | D | Sprint Case #2016-131541 | 107585 | Sprint |
| Total Check Amount | | | | | 00207373 | | 45.00- | | |
| Total Amount Paid to Vendor # 00107585 | | | | | 45.00- | ***** | | | |

Payee 107754 *Digital Control Company* Payment Number 207214 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------|
| A08644 | 07/20/16 | PV | 526570 | 08/19/16 | 317.82- | D | Inv #A08644 | 107754 | Digital Control Company |
| Total Check Amount | | | | | 00207214 | | 317.82- | | |
| Total Amount Paid to Vendor # 00107754 | | | | | 317.82- | ***** | | | |

Payee 107760 *Farrell Equipment & Supply Co., Inc.* Payment Number 207226 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|--------------------------------|
| INV815391 | 07/12/16 | PV | 526721 | 08/11/16 | 99.99- | D | Vari-Cut Diamond Blade | 107760 | Farrell Equipment & Supply Co. |
| Total Check Amount | | | | | 00207226 | | 99.99- | | |
| Total Amount Paid to Vendor # 00107760 | | | | | 99.99- | ***** | | | |

Payee 108460 *Northern Safety Co, Inc* Payment Number 3664 Payment Date 08/05/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|-------------------------|
| 901917201 | 05/03/16 | PD | 527166 | 08/04/16 | 640.72 | D | Refund-DupPynt PV522355 | 108460 | Northern Safety Co, Inc |
| 901917201 | 05/03/16 | PV | 527177 | 06/02/16 | 640.72- | D | Refund-DupPynt PV522355 | | |
| Total Check Amount | | | | | 00003664 | | | | |
| Total Amount Paid to Vendor # 00108460 | | | | | | ***** | | | |

Payee 108734 *Daniel DeCook Sand and Gravel, LLC* Payment Number 207210 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 6248 | 07/01/16 | PV | 525430 | 07/31/16 | 125.20- | D | Pit Run Sand | 108734 | Daniel DeCook Sand and Gravel, |
| Total Check Amount | | | | | 00207210 | | 125.20- | | |
| Total Amount Paid to Vendor # 00108734 | | | | | 125.20- | ***** | | | |

Payee 108900 *Wireless Phone Serv LLC DBA WPS Antenna* Payment Number 207414 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| 272007.18 | 07/18/16 | PV | 526314 | 08/17/16 | 39.98- | D | dual band NMO antenna-2 | 108900 | Wireless Phone Serv LLC DBA WP |
| Total Check Amount | | | | | 00207414 | | 39.98- | | |
| Total Amount Paid to Vendor # 00108900 | | | | | 39.98- | ***** | | | |

Payee 110272 *Lindsay J Brice* Payment Number 207189 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------|--------|----------------------|
| | 07/13/16 | PV | 525718 | 08/12/16 | 85.32- | D | Brice.CEJ.TrvIMileReimb. | 110272 | Lindsay J Brice |
| Total Check Amount | | | | | 00207189 | | 85.32- | | |
| Total Amount Paid to Vendor # 00110272 | | | | | 85.32- | ***** | | | |

Nelson Auto Center

Payee 110981 Payment Number 207327 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|--------------|--------|----------------------|
| F7992 | 07/26/16 | PV | 526483 | 08/25/16 | 28,778.95- | D | | 110981 | Nelson Auto Center |
| F7993 | 07/26/16 | PV | 526484 | 08/25/16 | 28,778.95- | D | | | |
| F7994 | 07/26/16 | PV | 526496 | 08/25/16 | 28,778.95- | D | | | |
| F16766 | 07/26/16 | PV | 526555 | 08/25/16 | 26,812.89- | D | | | |
| Total Check Amount | 00207327 | | | | 113,149.74- | | | | |
| Total Amount Paid to Vendor # 00110981 | | | | | 113,149.74- | | | | |

Payee 111016 AECOM Technical Services Inc Payment Number 207171 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------------------|--------|------------------------------|
| 37778654 | 07/19/16 | PV | 526391 | 08/18/16 | 6,415.49- | D | prof. serv. 5/28/16-6/01/19 | 111018 | AECOM Technical Services Inc |
| Total Check Amount | 00207171 | | | | 6,415.49- | | | | |
| Total Amount Paid to Vendor # 00111016 | | | | | 6,415.49- | | | | |

Payee 111100 Dakota Supply Group Inc Payment Number 207209 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------|
| C242564 | 07/01/16 | PV | 526588 | 07/31/16 | 169.41- | D | Faucet | 111100 | Dakota Supply Group Inc |
| C278348 | 07/11/16 | PV | 525432 | 08/10/16 | 6.80- | D | Parts for Urinal | | |
| C280896 | 07/11/16 | PV | 526718 | 08/10/16 | 20.35- | D | Dielectric/Nip Galv/Jnt Tape | | |
| C302331 | 07/14/16 | PV | 526719 | 08/13/16 | 156.00- | D | Hydrant Elb/Hose Clp/Hnd Twl | | |
| Total Check Amount | 00207209 | | | | 352.56- | | | | |
| Total Amount Paid to Vendor # 00111100 | | | | | 352.56- | | | | |

Payee 111198 Ancom Communications Inc Payment Number 207173 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| 61338 | 07/14/16 | PV | 525144 | 08/13/16 | 630.00- | D | 6 NiMH FM battery,1-1800 batt | 111198 | Ancom Communications Inc |
| Total Check Amount | 00207173 | | | | 630.00- | | | | |
| Total Amount Paid to Vendor # 00111198 | | | | | 630.00- | | | | |

Payee 111274 Step Saver, Inc. Payment Number 207377 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 101477 | 07/07/16 | PV | 525349 | 08/06/16 | 372.70- | D | bulk salt for water softner | 111274 | Step Saver, Inc. |
| Total Check Amount | 00207377 | | | | 372.70- | | | | |
| Total Amount Paid to Vendor # 00111274 | | | | | 372.70- | | | | |

Payee 111366 City of Minneapolis - Finance Dept Payment Number 207202 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|-------------------------------|
| 400451000288 | 07/13/16 | PV | 525208 | 08/12/16 | 393.30- | D | Jun Pawn Shop Transactions | 43595 | City of Minneapolis - Finance |
| 400451000288 | 07/13/16 | PV | 525208 | 08/12/16 | 1,603.80- | D | Jun Pawn Shop Transactions | | |
| Total Check Amount | 00207202 | | | | 1,997.10- | | | | |
| Total Amount Paid to Vendor # 00111366 | | | | | 1,997.10- | | | | |

Payee 111369 VOT, LP Payment Number 207406 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| | 07/26/16 | PV | 525861 | 08/25/16 | 19,832.28- | D | TIF Dist 34-Village on 3rd | 111369 | VOT, LP |
| Total Check Amount | | | | | 00207406 | | 19,832.28- | | |
| Total Amount Paid to Vendor # 00111369 | | | | | | | 19,832.28- | | |

Payee 111651 MN Dept of Health Payment Number 207159 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| MAINTENANCE PERMIT | 07/29/16 | PV | 526810 | 08/28/16 | 50.00- | D | Permit Number 643888 & 643889 | 111651 | MN Dept of Health |
| MAINTENANCE PERMIT | 07/29/16 | PV | 526810 | 08/28/16 | 50.00- | D | Permit Number 643888 & 643889 | | |
| Total Check Amount | | | | | 00207159 | | 100.00- | | |
| Total Amount Paid to Vendor # 00111651 | | | | | | | 100.00- | | |

Payee 111804 MacIraith, Leonore L. Payment Number 207293 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|-----------------------|
| | 07/13/16 | PV | 526300 | 08/12/16 | 35.00- | D | DVD for AD Program | 111804 | MacIraith, Leonore L. |
| Total Check Amount | | | | | 00207293 | | 35.00- | | |
| Total Amount Paid to Vendor # 00111804 | | | | | | | 35.00- | | |

Payee 112044 Widseth Smith Nolting & Assc, Inc. Payment Number 207412 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|-------------------------------|
| 111075 | 07/15/16 | PV | 526585 | 08/14/16 | 321.60- | D | Construction Observation | 112044 | Widseth Smith Nolting & Assc, |
| Total Check Amount | | | | | 00207412 | | 321.60- | | |
| Total Amount Paid to Vendor # 00112044 | | | | | | | 321.60- | | |

Payee 112153 Yamaha Golf & Utility Inc Payment Number 207417 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|---------------------------|
| 01-152920 | 04/19/16 | PV | 525884 | 05/19/16 | 56.93- | D | Cable Throttle/Seat Hinge | 112153 | Yamaha Golf & Utility Inc |
| Total Check Amount | | | | | 00207417 | | 56.93- | | |
| Total Amount Paid to Vendor # 00112153 | | | | | | | 56.93- | | |

Payee 112154 MN Dept of Natural Resources Payment Number 207318 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|------------------------------|
| 225597 | 07/06/16 | PV | 526321 | 08/05/16 | 3,200.00- | D | Gauge S Fork Zumbro at CR 104 | 112154 | MN Dept of Natural Resources |
| Total Check Amount | | | | | 00207318 | | 3,200.00- | | |
| Total Amount Paid to Vendor # 00112154 | | | | | | | 3,200.00- | | |

Payee 112200 GH Holdings LLC Payment Number 207243 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| | 07/26/16 | PV | 525864 | 08/25/16 | 139,169.89- | D | TIF Dist 37-Urban Village | 112200 | GH Holdings LLC |
| Total Check Amount | | | | | 00207243 | | 139,169.89- | | |
| Total Amount Paid to Vendor # 00112200 | | | | | | | 139,169.89- | | |

Payee 112643 Interstate All Battery Center Inc Payment Number 207273 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|-------------------------------|
| 1911201003730 | 07/21/16 | PV | 525666 | 08/20/16 | 347.85- | D | | 112643 | Interstate All Battery Center |
| 1911201003740 | 07/26/16 | PV | 526514 | 08/25/16 | 108.95- | D | | | |
| 1911201003740 | 07/26/16 | PV | 526514 | 08/25/16 | 18.00- | D | | | |
| 1911201003740 | 07/26/16 | PV | 526514 | 07/28/16 | 18.00 | D | | | |
| Total Check Amount | 00207273 | | | | 456.80- | | | | |
| Total Amount Paid to Vendor # 00112643 | | | | | 456.80- | ***** | | | |

Payee 112730 Kutzky Park, LLC Payment Number 207287 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|----------------------|
| | 07/26/16 | PV | 525869 | 08/25/16 | 43,182.78- | D | TIF Dist 39-Cascade Crek Redvl | 112730 | Kutzky Park, LLC |
| Total Check Amount | 00207287 | | | | 43,182.78- | | | | |
| Total Amount Paid to Vendor # 00112730 | | | | | 43,182.78- | ***** | | | |

Payee 112821 MMSI Payment Number 7291606 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------|--------|----------------------|
| 073116 | 07/31/16 | PV | 525485 | 08/30/16 | 2,967.00- | D | July Admin Fees | 112821 | MMSI |
| 073116 | 07/31/16 | PV | 525485 | 08/30/16 | 28,014.00- | D | July Admin Fees | | |
| Total Check Amount | 07291606 | | | | 30,981.00- | | | | |
| Total Amount Paid to Vendor # 00112821 | | | | | 30,981.00- | ***** | | | |

Payee 112842 John Deere Financial Payment Number 207238 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| P88847 | 05/23/16 | PV | 525659 | 06/22/16 | 250.10- | D | 1/2" 11' Solid | 111823 | Frontier Ag & Turf |
| Total Check Amount | 00207238 | | | | 250.10- | | | | |
| Total Amount Paid to Vendor # 00112842 | | | | | 250.10- | ***** | | | |

Payee 113205 Madden Galanter Hansen LLP Payment Number 207295 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-------------------------------|--------|----------------------------|
| 07012016 | 07/01/16 | PV | 525561 | 07/31/16 | 3,150.01- | D | LegalSvcsGenRetainerJunel2016 | 113205 | Madden Galanter Hansen LLP |
| Total Check Amount | 00207295 | | | | 3,150.01- | | | | |
| Total Amount Paid to Vendor # 00113205 | | | | | 3,150.01- | ***** | | | |

Payee 113282 Motorola Solutions Inc Payment Number 207322 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------|--------|------------------------|
| 13118743 | 07/07/16 | PV | 525581 | 08/06/16 | 2,680.00- | D | Radio for 25.00507 | 113144 | Motorola Solutions Inc |
| Total Check Amount | 00207322 | | | | 2,680.00- | | | | |
| Total Amount Paid to Vendor # 00113282 | | | | | 2,680.00- | ***** | | | |

Payee 113344 Fjerstad Painting Inc. Payment Number 207233 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|------------------------|
| 1005 | 07/25/16 | PV | 526332 | 08/24/16 | 1,658.70- | D | Phase 1 Paint, repair Sta 3 | 113344 | Fjerstad Painting Inc. |
| Total Check Amount | | | | | 00207233 | | 1,658.70- | | |
| Total Amount Paid to Vendor # 00113344 | | | | | | | 1,658.70- | | |

Payee 113486 All Seasons Power & Sport Payment Number 207172 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-----------------------------|--------|---------------------------|
| 14568 | 06/28/16 | PV | 526709 | 07/28/16 | 34.96- | D | Seal Oring/Wshr Seal/Gasket | 113486 | All Seasons Power & Sport |
| 14947 | 07/15/16 | PV | 526710 | 08/14/16 | 24.93- | D | Streak Toothed Blade | | |
| Total Check Amount | | | | | 00207172 | | 59.89- | | |
| Total Amount Paid to Vendor # 00113486 | | | | | | | 59.89- | | |

Payee 113542 Bailey Nurseries, Inc. Payment Number 207180 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| INV0478066 | 06/28/16 | PV | 525737 | 07/28/16 | 2,300.00- | D | Magnolia Royal/Taxodium Distic | 113542 | Bailey Nurseries, Inc. |
| Total Check Amount | | | | | 00207180 | | 2,300.00- | | |
| Total Amount Paid to Vendor # 00113542 | | | | | | | 2,300.00- | | |

Payee 113576 Superior Turf Services, Inc. Payment Number 207380 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------------|
| 12369 | 05/05/16 | PV | 525853 | 06/04/16 | 928.48- | D | Musketeer/Granular | 113576 | Superior Turf Services, Inc. |
| Total Check Amount | | | | | 00207380 | | 928.48- | | |
| Total Amount Paid to Vendor # 00113576 | | | | | | | 928.48- | | |

Payee 113785 Factory Motor Parts Co Payment Number 207224 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------|--------|------------------------|
| 95-172366 | 07/07/16 | PD | 525212 | 07/20/16 | 2.93 | D | Credit | 113784 | Factory Motor Parts Co |
| 95-173030 | 07/13/16 | PV | 526437 | 08/12/16 | 63.36- | D | Washer Fluid | | |
| Total Check Amount | | | | | 00207224 | | 60.43- | | |
| Total Amount Paid to Vendor # 00113785 | | | | | | | 60.43- | | |

Payee 113802 CenturyLink Payment Number 207199 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 507 F15-2519 910 | 07/01/16 | PV | 525593 | 07/31/16 | 127.00- | D | Acct #507 F15-2519 910 | 113802 | CenturyLink |
| 507 F15-2520 535 | 07/01/16 | PV | 525594 | 07/31/16 | 127.00- | D | Acct #507 F15-2520 535 | | |
| 507 F15-1258 556 | 07/01/16 | PV | 525595 | 07/31/16 | 127.00- | D | Acct #507 F15-1258 556 | | |
| 5072851232646 | 07/04/16 | PV | 525563 | 08/03/16 | 34.89- | D | Labor Temple Bldg | | |
| 507 252-1532 032 | 07/07/16 | PV | 525591 | 08/06/16 | 119.72- | D | Acct #507 252-1532 032 | | |
| 507 252-6901 621 | 07/07/16 | PV | 525592 | 08/06/16 | 119.72- | D | Acct #507 252-6901 621 | | |
| 507 289-6466 559 | 07/07/16 | PV | 526404 | 08/06/16 | 46.35- | D | Acct #507-289-6466 | | |
| Total Check Amount | | | | | 00207199 | | 701.68- | | |
| Total Amount Paid to Vendor # 00113802 | | | | | | | 701.68- | | |

Payee 113812 Titan Machinery Inc - LaCrosse Payment Number 207391 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 8012378 | 07/15/16 | PV | 525691 | 08/14/16 | 59.00- | D | | 113814 | Titan Machinery Inc - LaCrosse |
| 8012378 | 07/15/16 | PV | 525691 | 08/14/16 | 85.53- | D | | | |
| 8038468 | 07/18/16 | PV | 526537 | 08/17/16 | 237.10- | D | | | |
| 8038468 | 07/18/16 | PV | 526537 | 08/17/16 | 73.04- | D | | | |
| 8038468 | 07/18/16 | PV | 526537 | 08/17/16 | 8.44- | D | | | |
| Total Check Amount | 00207391 | | | | 463.11- | | | | |
| Total Amount Paid to Vendor # 00113812 | | | | | 463.11- | | | | |

Payee 113816 Benjamin C Davis Payment Number 207212 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 07252016 | 07/25/16 | PV | 526394 | 08/24/16 | 594.00- | D | TuitionReimb/LegalAspEmgSvcMgt | 113816 | Benjamin C Davis |
| Total Check Amount | 00207212 | | | | 594.00- | | | | |
| Total Amount Paid to Vendor # 00113816 | | | | | 594.00- | | | | |

Payee 113907 Johnston Autostores Payment Number 207277 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 115318 | 07/11/16 | PV | 525218 | 08/10/16 | 112.78- | D | Rotor/Brake Cleaner | 113907 | Johnston Autostores |
| 115318 | 07/11/16 | PV | 525218 | 08/10/16 | 35.88- | D | Rotor/Brake Cleaner | | |
| 115453 | 07/13/16 | PV | 525217 | 08/12/16 | 82.00- | D | Rotor | | |
| 115682 | 07/19/16 | PV | 526442 | 08/18/16 | 44.62- | D | Rotor | | |
| 115930 | 07/25/16 | PV | 526441 | 08/24/16 | 35.13- | D | Rotor & Pad Kit | | |
| 115930 | 07/25/16 | PV | 526441 | 08/24/16 | 48.52- | D | Rotor & Pad Kit | | |
| Total Check Amount | 00207277 | | | | 358.93- | | | | |
| Total Amount Paid to Vendor # 00113907 | | | | | 358.93- | | | | |

Payee 114062 O'Day Equipment LLC Payment Number 207333 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|------------------------|--------|----------------------|
| SRVCE0050352 | 07/11/16 | PV | 525466 | 08/10/16 | 1,285.16- | D | Filters and DEF Nozzle | 114062 | O'Day Equipment LLC |
| Total Check Amount | 00207333 | | | | 1,285.16- | | | | |
| Total Amount Paid to Vendor # 00114062 | | | | | 1,285.16- | | | | |

Payee 114193 MSC Industrial Supply Payment Number 207323 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|-----------------------|
| C92456317 | 07/15/16 | PV | 526116 | 08/14/16 | 237.94- | D | Cust #02499416 | 114194 | MSC Industrial Supply |
| Total Check Amount | 00207323 | | | | 237.94- | | | | |
| Total Amount Paid to Vendor # 00114193 | | | | | 237.94- | | | | |

Payee 114208 Cengage Learning Inc Payment Number 207198 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 58286081 | 06/28/16 | PV | 525235 | 07/28/16 | 48.73- | D | Books | 114208 | Cengage Learning Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------|--------|----------------------|
| 58305878 | 07/01/16 | PV | 525236 | 07/31/16 | 3,985.00- | D | Web Resources/Chilton | 114208 | Cengage Learning Inc |
| Total Check Amount | | | | | 00207198 | | 4,033.73- | | |
| Total Amount Paid to Vendor # 00114208 | | | | | 4,033.73- | ***** | | | |

Payee 114264 **Transit Talent.com LLC** Payment Number 207395 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|------------------------|
| 1031607 | 07/19/16 | PV | 526382 | 08/18/16 | 95.00- | D | Transit RFP ad | 114264 | Transit Talent.com LLC |
| Total Check Amount | | | | | 00207395 | | 95.00- | | |
| Total Amount Paid to Vendor # 00114264 | | | | | 95.00- | ***** | | | |

Payee 114623 **Shopko Stores Operating Co LLC** Payment Number 207366 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|----------------------|
| AR#90000016280019 | 07/22/16 | PV | 525921 | 08/21/16 | 30.96- | D | First Aid/Misc Supplies | 24152 | Shopko Stores #036 |
| AR#90000016280019 | 07/22/16 | PV | 525921 | 08/21/16 | 16.78- | D | First Aid/Misc Supplies | | |
| Total Check Amount | | | | | 00207366 | | 47.74- | | |
| Total Amount Paid to Vendor # 00114623 | | | | | 47.74- | ***** | | | |

Payee 114833 **Public Safety Equip LLC DBA Tactical** Payment Number 207344 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|
| 5619 | 06/25/16 | PV | 525376 | 07/25/16 | 1,116.00- | D | Certification Radar/Lidar Unit | 114833 | Public Safety Equip LLC DBA Ta |
| 5619 | 06/25/16 | PV | 525376 | 07/25/16 | 240.00- | D | Certification Radar/Lidar Unit | | |
| Total Check Amount | | | | | 00207344 | | 1,356.00- | | |
| Total Amount Paid to Vendor # 00114833 | | | | | 1,356.00- | ***** | | | |

Payee 115462 **FleetPride Truck & Trailer Parts** Payment Number 207234 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 34.07- | D | | 115463 | FleetPride Truck & Trailer Par |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 118.88- | D | | | |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 175.20- | D | | | |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 175.20- | D | | | |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 471.74- | D | | | |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 504.40- | D | | | |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 10.64- | D | | | |
| 78441045 | 07/13/16 | PV | 525538 | 08/12/16 | 6.88- | D | | | |
| 78488509 | 07/15/16 | PV | 525658 | 08/14/16 | 33.44- | D | | | |
| 78488509 | 07/15/16 | PV | 525658 | 08/14/16 | 60.00- | D | | | |
| 78488509 | 07/15/16 | PV | 525658 | 07/22/16 | 60.00 | D | | | |
| 78556114 | 07/19/16 | PV | 525533 | 08/18/16 | 71.04- | D | 4 ct sasglove raven powder | | |
| 78565924 | 07/19/16 | PV | 525657 | 08/18/16 | 149.00- | D | | | |
| 78618245 | 07/21/16 | PV | 525660 | 08/20/16 | 49.44- | D | | | |
| 78689397 | 07/25/16 | PV | 526513 | 08/24/16 | 72.32- | D | | | |
| 78689397 | 07/25/16 | PV | 526513 | 08/24/16 | 98.94- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| 78689397 | 07/25/16 | PV | 526513 | 08/24/16 | 97.19- | D | | 115463 | FleetPride Truck & Trailer Par |
| Total Check Amount | | | | | 00207234 | | 2,068.38- | | |
| Total Amount Paid to Vendor # 00115462 | | | | | 2,068.38- | | | | |

Payee 116990 Jennifer Simpson Payment Number 3655 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 01062016 | 01/06/16 | PV | 525887 | 07/26/16 | 26.20 | D | Coding Correction to Prev Chg | 116990 | Jennifer Simpson |
| 01062016 | 01/06/16 | PV | 525887 | 02/05/16 | 26.20- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003655 | | | | |
| Total Amount Paid to Vendor # 00116990 | | | | | | | | | |

Payee 118466 Schott Distributing Co Payment Number 207363 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------|
| 246135 | 07/13/16 | PV | 525492 | 08/12/16 | 423.50- | D | Product for Resale | 118466 | Schott Distributing Co |
| Total Check Amount | | | | | 00207363 | | 423.50- | | |
| Total Amount Paid to Vendor # 00118466 | | | | | 423.50- | | | | |

Payee 119542 Kramer Kenneth L DBA Ken Kramer Payment Number 207284 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|--------------------------------|
| 07102016 | 07/10/16 | PV | 525419 | 08/09/16 | 205.00- | D | Clean Up - 229 15 Ave NE | 119542 | Kramer Kenneth L DBA Ken Krame |
| Total Check Amount | | | | | 00207284 | | 205.00- | | |
| Total Amount Paid to Vendor # 00119542 | | | | | 205.00- | | | | |

Payee 119653 G & J Body Shop Inc Payment Number 207240 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------|--------|----------------------|
| RPRS #8822 | 07/15/16 | PV | 525905 | 08/14/16 | 4,619.88- | D | Rpr Left Rear #8822 | 119653 | G & J Body Shop Inc |
| Total Check Amount | | | | | 00207240 | | 4,619.88- | | |
| Total Amount Paid to Vendor # 00119653 | | | | | 4,619.88- | | | | |

Payee 119836 Royal Tire Inc Payment Number 207358 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|----------------------|
| 336-7893 | 07/21/16 | PV | 525685 | 07/22/16 | 120.00 | D | | 119846 | Royal Tire Inc |
| 336-7892 | 07/21/16 | PV | 525688 | 08/20/16 | 1,284.62- | D | | | |
| 336-7891 | 07/21/16 | PV | 525689 | 08/20/16 | 71.90- | D | | | |
| 336-7891 | 07/21/16 | PV | 525689 | 08/20/16 | 28.00- | D | | | |
| 336-7891 | 07/21/16 | PV | 525689 | 08/20/16 | 5.90- | D | | | |
| 336-7891 | 07/21/16 | PV | 525689 | 08/20/16 | 3.30- | D | | | |
| 336-7891 | 07/21/16 | PV | 525689 | 08/20/16 | 30.00- | D | | | |
| 336-7891 | 07/21/16 | PV | 525689 | 08/20/16 | 4.06- | D | | | |
| Total Check Amount | | | | | 00207358 | | 1,307.78- | | |
| Total Amount Paid to Vendor # 00119836 | | | | | 1,307.78- | | | | |

Payee 119991 CenturyLink Payment Number 207153 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|----------------------|
| 1382441692 | 07/19/16 | PV | 526669 | 08/18/16 | 424.58- | D | Acct #85249412 | 119991 | CenturyLink |
| Total Check Amount | | | | | 00207153 | | 424.58- | | |
| Total Amount Paid to Vendor # 00119991 | | | | | 424.58- | ***** | | | |

Payee 120782 Jessica L Slivinski Payment Number 207368 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|----------------------|
| 1042000314 | 07/09/16 | PV | 525412 | 08/08/16 | 21.70- | D | DUCT TAPE, ROOTBEER | 120782 | Jessica L Slivinski |
| 054817 | 07/09/16 | PV | 525414 | 08/08/16 | 6.00- | D | AQUAFINA | | |
| MILEAGE | 07/27/16 | PV | 526311 | 08/26/16 | 4.32- | D | MILEAGE REIMBURSEMENT | | |
| Total Check Amount | | | | | 00207368 | | 32.02- | | |
| Total Amount Paid to Vendor # 00120782 | | | | | 32.02- | ***** | | | |

Payee 120964 Kelsey L Bahr Payment Number 207152 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|------------------------|--------|----------------------|
| 619400569656 | 07/12/16 | PV | 525397 | 08/11/16 | 9.68- | D | REIMBURSEMENT/DAY CAMP | 120964 | Kelsey L Bahr |
| Total Check Amount | | | | | 00207152 | | 9.68- | | |
| Total Amount Paid to Vendor # 00120964 | | | | | 9.68- | ***** | | | |

Payee 121805 Liesch Associates Inc Payment Number 207290 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-----------------------|
| T702375 | 07/06/16 | PV | 526494 | 08/05/16 | 753.06- | D | Airport-Environ Serv 6/1-6/30 | 101141 | Liesch Associates Inc |
| Total Check Amount | | | | | 00207290 | | 753.06- | | |
| Total Amount Paid to Vendor # 00121805 | | | | | 753.06- | ***** | | | |

Payee 122296 Red Power Diesel Service, Inc. Payment Number 207350 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| 10147 | 07/22/16 | PV | 525709 | 08/21/16 | 483.30- | D | 6 switches, 1 regulator | 122296 | Red Power Diesel Service, Inc. |
| Total Check Amount | | | | | 00207350 | | 483.30- | | |
| Total Amount Paid to Vendor # 00122296 | | | | | 483.30- | ***** | | | |

Payee 122426 Majestic Tents and Events Payment Number 207297 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|---------------------------|
| O4875 | 07/15/16 | PV | 525695 | 08/14/16 | 249.00- | D | White Pole Tent 20x20 | 122426 | Majestic Tents and Events |
| Total Check Amount | | | | | 00207297 | | 249.00- | | |
| Total Amount Paid to Vendor # 00122426 | | | | | 249.00- | ***** | | | |

Payee 124070 Taylor Corp. DBA Print Craft, Inc. Payment Number 207386 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------|--------|-------------------------------|
| 81913 | 06/30/16 | PV | 525555 | 07/30/16 | 5,476.16- | D | Transit Brochure | 124070 | Taylor Corp. DBA Print Craft, |
| Total Check Amount | | | | | 00207386 | | 5,476.16- | | |

Total Amount Paid to Vendor # 00124070 **5,476.16-**

Payee 125533 Metropolitan Market Place LLC Payment Number 207309 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|------------|------------------------------|--------|-------------------------------|
| | 07/26/16 | PV | 525871 | 08/25/16 | 63,071.05- | D | TIF Dist 40-MetroPltn Mrkplc | 125533 | Metropolitan Market Place LLC |
| Total Check Amount | | | | | 00207309 | 63,071.05- | | | |

Total Amount Paid to Vendor # 00125533 **63,071.05-**

Payee 126549 JP Enterprises, Inc Payment Number 207280 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|---------|------------------------|--------|----------------------|
| 16-13520 | 05/05/16 | PV | 526095 | 06/04/16 | 85.45- | D | Accu Shot Rail Monopod | 126549 | JP Enterprises, Inc |
| 16-13520 | 05/05/16 | PV | 526095 | 06/04/16 | 120.69- | D | Muzzle Brake | | |
| 16-13520 | 05/05/16 | PV | 526095 | 06/04/16 | 11.50- | D | Shipping | | |
| Total Check Amount | | | | | 00207280 | 217.64- | | | |

Total Amount Paid to Vendor # 00126549 **217.64-**

Payee 128373 Mister Car Wash Payment Number 207313 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|--------|-----------------|--------|----------------------|
| 116903 | 06/30/16 | PV | 525417 | 07/30/16 | 6.47- | D | City Car Washes | 128373 | Mister Car Wash |
| 116903 | 06/30/16 | PV | 525417 | 07/30/16 | 6.47- | D | City Car Washes | | |
| Total Check Amount | | | | | 00207313 | 12.94- | | | |

Total Amount Paid to Vendor # 00128373 **12.94-**

Payee 128731 Bio System, Inc. Payment Number 207184 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|---------|-----------------|--------|----------------------|
| 11090 | 06/29/16 | PV | 526792 | 07/29/16 | 881.75- | D | Bio Slide 55gal | 128731 | Bio System, Inc. |
| Total Check Amount | | | | | 00207184 | 881.75- | | | |

Total Amount Paid to Vendor # 00128731 **881.75-**

Payee 128849 MSC Industrial Supply Co Payment Number 207204 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 8578401001 | 07/12/16 | PV | 525537 | 08/11/16 | 42.77- | D | | 128848 | Class C Solutions Group |
| 8578401001 | 07/12/16 | PV | 525537 | 08/11/16 | 45.53- | D | | | |
| 8578401001 | 07/12/16 | PV | 525537 | 08/11/16 | 5.79- | D | | | |
| 8578401001 | 07/12/16 | PV | 525537 | 08/11/16 | 8.82- | D | | | |
| 8578401001 | 07/12/16 | PV | 525537 | 08/11/16 | 165.39- | D | | | |
| 8578401001 | 07/12/16 | PV | 525537 | 08/11/16 | 85.79- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 7.46- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 21.42- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 16.72- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 33.82- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 28.46- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 11.33- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 8.71- | D | | 128848 | Class C Solutions Group |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 30.31- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 10.01- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 16.38- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 24.77- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 7.75- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 7.75- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 7.01- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 14.29- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 38.31- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 9.13- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 4.26- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 7.16- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 8.44- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 16.28- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 15.57- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 3.98- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 2.70- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 15.06- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 14.02- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 10.21- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 08/19/16 | 27.04- | D | | | |
| 8598155001 | 07/20/16 | PV | 526512 | 07/28/16 | 20.92 | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 47.64- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 24.74- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 14.46- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 2.66- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 8.48- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 12.28- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 15.08- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 5.82- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 6.54- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 10.21- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 8.47- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 4.46- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 2.23- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 6.96- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 6.10- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 15.86- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 25.39- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 43.43- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 46.18- | D | | | |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 12.16- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 45.53- | D | | 128848 | Class C Solutions Group |
| 8598224001 | 07/21/16 | PV | 526369 | 08/20/16 | 82.86- | D | | | |
| 8601135001 | 07/21/16 | PV | 526370 | 08/20/16 | 40.93- | D | | | |
| 8601135001 | 07/21/16 | PV | 526370 | 08/20/16 | 50.26- | D | | | |
| 8601135001 | 07/21/16 | PV | 526370 | 08/20/16 | 19.39- | D | | | |
| 8601135001 | 07/21/16 | PV | 526370 | 08/20/16 | 21.81- | D | | | |
| 8610071001 | 07/25/16 | PV | 526510 | 08/24/16 | 157.32- | D | | | |
| 8610071001 | 07/25/16 | PV | 526510 | 07/28/16 | 7.87 | D | | | |
| Total Check Amount | 00207204 | | | | 1,480.90- | | | | |
| Total Amount Paid to Vendor # 00128849 | | | | | 1,480.90- | ***** | | | |

Payee 129092 Destination Medical Center Corporation Payment Number 7271606 Payment Date 07/27/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 072716 | 07/27/16 | PV | 525895 | 08/26/16 | 30,521.14- | D | Trf funds to DMCC bank account | 129092 | Destination Medical Center Cor |
| Total Check Amount | 07271606 | | | | 30,521.14- | | | | |

Payee 129092 Destination Medical Center Corporation Payment Number 8021607 Payment Date 08/02/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 080216 | 08/02/16 | PV | 526811 | 09/01/16 | 19,063.27- | D | Trf funds to DMCC bank account | 129092 | Destination Medical Center Cor |
| Total Check Amount | 08021607 | | | | 19,063.27- | | | | |

Total Amount Paid to Vendor # 00129092 **49,584.41-** *****

Payee 129316 B2B Computer Products DBA ITSavvy Payment Number 207179 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|--------------------------------|
| 00888250 | 07/18/16 | PV | 526301 | 08/17/16 | 202.37- | D | Flashdrives-8,64&32GB | 128652 | B2B Computer Products DBA ITSa |
| Total Check Amount | 00207179 | | | | 202.37- | | | | |

Total Amount Paid to Vendor # 00129316 **202.37-** *****

Payee 129331 Network Services Company DBA Dalco Payment Number 207328 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 3048368 | 07/12/16 | PV | 526390 | 08/11/16 | 86.76- | D | klenenex for buses | 129330 | Network Services Company DBA D |
| 3049477 | 07/14/16 | PV | 525562 | 08/13/16 | 71.05- | D | All Purpose & Oil Cleaners | | |
| 3051280 | 07/19/16 | PV | 526801 | 08/18/16 | 230.88- | D | Muscle Degreaser | | |
| 3055564 | 07/28/16 | PV | 526802 | 08/27/16 | 382.79- | D | Degreaser,handwsh,pt | | |
| Total Check Amount | 00207328 | | | | 771.48- | | | | |

Total Amount Paid to Vendor # 00129331 **771.48-** *****

Payee 130544 Cemstone Products Company Payment Number 207197 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|---------------------------|
| 275239 | 06/21/16 | PV | 525428 | 07/21/16 | 1,088.00- | D | Masonry Cement Type S | 130545 | Cemstone Products Company |
| 279867 | 07/13/16 | PV | 526800 | 08/12/16 | 550.20- | D | 4" Solid Block | | |
| Total Check Amount | 00207197 | | | | 1,638.20- | | | | |

Total Amount Paid to Vendor # 00130544 1,638.20-

Payee 131418 Solenis LLC Payment Number 207370 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------|--------|----------------------|
| 131067322 | 07/19/16 | PV | 526652 | 08/18/16 | 16,949.40- | D | Acct #599944 | 131419 | Solenis LLC |
| Total Check Amount 00207370 | | | | | 16,949.40- | | | | |
| Total Amount Paid to Vendor # 00131418 | | | | | 16,949.40- | ***** | | | |

Payee 131464 Harterts Store, Inc. Payment Number 207255 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 39082 | 07/22/16 | PV | 525782 | 08/21/16 | 450.00- | D | '15CDBG - Struckman Lead Test | 131464 | Harterts Store, Inc. |
| Total Check Amount 00207255 | | | | | 450.00- | | | | |
| Total Amount Paid to Vendor # 00131464 | | | | | 450.00- | ***** | | | |

Payee 131468 Bowlocity Entertainment Center Payment Number 207186 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 13603 | 07/13/16 | PV | 525406 | 08/12/16 | 62.40- | D | BOWLING | 131468 | Bowlocity Entertainment Center |
| Total Check Amount 00207186 | | | | | 62.40- | | | | |
| Total Amount Paid to Vendor # 00131468 | | | | | 62.40- | ***** | | | |

Payee 131697 Manthei Septic Service Payment Number 207299 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|------------------------|
| 0593 | 07/13/16 | PV | 525442 | 08/12/16 | 1,200.00- | D | Clean Sand Traps - Bus Wash | 131697 | Manthei Septic Service |
| Total Check Amount 00207299 | | | | | 1,200.00- | | | | |
| Total Amount Paid to Vendor # 00131697 | | | | | 1,200.00- | ***** | | | |

Payee 132306 City Centre Rochester, LLC Payment Number 207201 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------------|
| | 07/26/16 | PV | 525872 | 08/25/16 | 22,842.50- | D | TIF Dist 41-City Centre | 132306 | City Centre Rochester, LLC |
| Total Check Amount 00207201 | | | | | 22,842.50- | | | | |
| Total Amount Paid to Vendor # 00132306 | | | | | 22,842.50- | ***** | | | |

Payee 132830 WVE, Limited Partnership Payment Number 207416 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------|
| | 07/26/16 | PV | 525865 | 08/25/16 | 11,969.82- | D | TIF Dist 38-Wash Vilg East | 132830 | WVE, Limited Partnership |
| Total Check Amount 00207416 | | | | | 11,969.82- | | | | |
| Total Amount Paid to Vendor # 00132830 | | | | | 11,969.82- | ***** | | | |

Payee 132893 Spellman Sean DBA Quiet life LLC Payment Number 207371 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| | 06/09/15 | PV | 478619 | 07/09/15 | 1,000.00- | D | | 132893 | Spellman Sean DBA Quiet life L |
| | 06/09/15 | PV | 478619 | 07/09/15 | 20.00 | D | Backup Withholding | | |

Total Check Amount 00207371 980.00-
Total Amount Paid to Vendor # 00132893 980.00-

Payee 134014 Maier Tree & Lawn - Davey Tree Expert Co Payment Number 207296 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------|--------|--------------------------------|
| 910193497 | 06/13/16 | PV | 525750 | 07/13/16 | 3,275.00- | D | Deep Root Aerification | 134014 | Maier Tree & Lawn - Davey Tree |
| 910222249 | 06/20/16 | PV | 525751 | 07/20/16 | 3,675.00- | D | Deep Root Aerification | | |
| 910243358 | 06/24/16 | PV | 525752 | 07/24/16 | 6,750.00- | D | Deep Root Aerification | | |
| 910279648 | 07/01/16 | PV | 525753 | 07/31/16 | 6,500.00- | D | Deep Root Aerification | | |
| 910286599 | 07/06/16 | PV | 525754 | 08/05/16 | 1,050.00- | D | Deep Root Aerification | | |
| Total Check Amount | 00207296 | | | | <u>21,250.00-</u> | | | | |
| Total Amount Paid to Vendor # 00134014 | | | | | 21,250.00- | ***** | | | |

Payee 135615 HDR Engineering, Inc Payment Number 207258 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|------------------------------|--------|-----------------------|
| 1200003229 | 07/20/16 | PV | 525840 | 08/19/16 | 25,043.53- | D | Sewer Data Gap Analysis-6/25 | 135614 | HDR Engineering, Inc. |
| Total Check Amount | 00207258 | | | | <u>25,043.53-</u> | | | | |
| Total Amount Paid to Vendor # 00135615 | | | | | 25,043.53- | ***** | | | |

Payee 135937 A & T Europe SPA Payment Number 207169 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|----------------------|
| 1625359 | 06/15/16 | PV | 525649 | 07/15/16 | 165.00- | D | Noise Killing Device | 135937 | A & T Europe SPA |
| Total Check Amount | 00207169 | | | | <u>165.00-</u> | | | | |
| Total Amount Paid to Vendor # 00135937 | | | | | 165.00- | ***** | | | |

Payee 136285 Foundation Business Sytems, LLC Payment Number 207236 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------------|
| 150778 | 07/05/16 | PV | 526723 | 08/04/16 | 979.00- | D | PemiTrack ESC Usage | 136285 | Foundation Business Sytems, LL |
| 150779 | 07/05/16 | PV | 526724 | 08/04/16 | 6,050.00- | D | PemiTrack ESC Usage | | |
| Total Check Amount | 00207236 | | | | <u>7,029.00-</u> | | | | |
| Total Amount Paid to Vendor # 00136285 | | | | | 7,029.00- | ***** | | | |

Payee 136667 Zumbrota Bearing & Gear Inc. Payment Number 207419 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------------|
| 2534584 | 07/08/16 | PV | 525693 | 08/07/16 | 446.90- | D | | 136667 | Zumbrota Bearing & Gear Inc. |
| 2534584 | 07/08/16 | PV | 525693 | 08/07/16 | 81.80- | D | | | |
| 2534584 | 07/08/16 | PV | 525693 | 08/07/16 | 129.50- | D | | | |
| Total Check Amount | 00207419 | | | | <u>658.20-</u> | | | | |
| Total Amount Paid to Vendor # 00136667 | | | | | 658.20- | ***** | | | |

Payee 136827 Shop Rochester, LLC Payment Number 207364 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 5417 | 04/25/16 | PV | 526744 | 05/25/16 | 300.00- | D | 4-Color Best Value-Apr '16 Iss | 136827 | Shop Rochester, LLC |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 5609 | 06/20/16 | PV | 525852 | 07/20/16 | 300.00- | D | 4-Color Best Value-Jul '16 Iss | 136827 | Shop Rochester, LLC |
| Total Check Amount | | | | | 00207364 | | 600.00- | | |
| Total Amount Paid to Vendor # 00136827 | | | | | 600.00- | ***** | | | |

Payee 136829 Carr's Hilltop Repair & Services Payment Number 207195 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|--------------------------------|
| 2217 | 07/22/16 | PV | 526511 | 08/21/16 | 33.15- | D | | 136829 | Carr's Hilltop Repair & Servic |
| 2217 | 07/22/16 | PV | 526511 | 08/21/16 | 23.66- | D | | | |
| Total Check Amount | | | | | 00207195 | | 56.81- | | |
| Total Amount Paid to Vendor # 00136829 | | | | | 56.81- | ***** | | | |

Payee 137124 Hanson, Julie Payment Number 207254 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| GOLF PASS REFUND | 07/25/16 | PV | 525796 | 08/24/16 | 559.65- | D | 2016 Senior Membership Refund | 137124 | Hanson, Julie |
| Total Check Amount | | | | | 00207254 | | 559.65- | | |
| Total Amount Paid to Vendor # 00137124 | | | | | 559.65- | ***** | | | |

Payee 138162 Homefront Protective Group Payment Number 207261 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------------|
| D DREES TRNG | 07/12/16 | PV | 525394 | 08/11/16 | 250.00- | D | 11/3-4 Active Shooter-Drees | 138162 | Homefront Protective Group |
| R DAHLY TRNG | 07/12/16 | PV | 525396 | 08/11/16 | 250.00- | D | 11/3-4 Active Shooter-Dahly | | |
| B GREEN | 07/12/16 | PV | 525398 | 08/11/16 | 75.00- | D | 10/24 Heroin - B Green | | |
| R LODERMEIER TRNG | 07/19/16 | PV | 525393 | 08/18/16 | 75.00- | D | 10/24 Heroin - R Lodermeier | | |
| Total Check Amount | | | | | 00207261 | | 650.00- | | |
| Total Amount Paid to Vendor # 00138162 | | | | | 650.00- | ***** | | | |

Payee 138193 Matik Management Payment Number 207301 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| REFUND OVRPMT | 07/20/16 | PV | 525415 | 08/19/16 | 90.00- | D | 1902-1928 20 Ave NW Duplicate | 138193 | Matik Management |
| Total Check Amount | | | | | 00207301 | | 90.00- | | |
| Total Amount Paid to Vendor # 00138193 | | | | | 90.00- | ***** | | | |

Payee 138405 Dreaming Tree Behavior Center Inc Payment Number 207216 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------|--------|-------------------------------|
| 450 | 07/18/16 | PV | 525416 | 08/17/16 | 225.00- | D | JUNE TRAINING | 138405 | Dreaming Tree Behavior Center |
| Total Check Amount | | | | | 00207216 | | 225.00- | | |
| Total Amount Paid to Vendor # 00138405 | | | | | 225.00- | ***** | | | |

Payee 140376 Poor Boy Productions Inc. Payment Number 207339 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|---------------------------|
| | 07/21/16 | PV | 525497 | 07/21/16 | 75,000.00- | D | | 140376 | Poor Boy Productions Inc. |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|---------------------------|
| | 07/21/16 | PV | 525497 | 07/21/16 | 1,500.00 | D | Backup Withholding | 140376 | Poor Boy Productions Inc. |
| | 07/25/16 | PV | 525713 | 07/25/16 | 2,000.00 | D | Gr Transport buyout-Wk 7-82116 | | |
| | 07/25/16 | PV | 525713 | 07/25/16 | 40.00 | D | Backup Withholding | | |
| Total Check Amount | 00207339 | | | | 75,460.00 | | | | |
| Total Amount Paid to Vendor # 00140376 | | | | | 75,460.00 | ***** | | | |

Payee 140483 **DuBois Chemicals** Payment Number 207217 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| IN-1467099 | 07/15/16 | PV | 526299 | 08/14/16 | 501.72 | D | Supertrex18.9L/chemforH2Ocreat | 140494 | DuBois Chemicals |
| Total Check Amount | 00207217 | | | | 501.72 | | | | |
| Total Amount Paid to Vendor # 00140483 | | | | | 501.72 | ***** | | | |

Payee 140553 **Swenke Ims Contracting LLC** Payment Number 207384 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------------|
| FINAL EST #2 | 07/19/16 | PV | 526587 | 08/18/16 | 604.38 | D | Repl Sn/S 5 St SE & 4 Av SE | 140553 | Swenke Ims Contracting LLC |
| Total Check Amount | 00207384 | | | | 604.38 | | | | |
| Total Amount Paid to Vendor # 00140553 | | | | | 604.38 | ***** | | | |

Payee 141632 **Pettinger, Jennifer** Payment Number 207338 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 2016-27 | 07/09/16 | PV | 525362 | 08/08/16 | 81.00 | D | RRCPrjAsst/7.3-7.9.16/BrmrGrn | 141632 | Pettinger, Jennifer |
| 2016-28 | 07/16/16 | PV | 526304 | 08/15/16 | 180.00 | D | RRCProjAsst/July11-16.2016 | | |
| Total Check Amount | 00207338 | | | | 261.00 | | | | |
| Total Amount Paid to Vendor # 00141632 | | | | | 261.00 | ***** | | | |

Payee 142646 **Edge, Samuel Joseph** Payment Number 207221 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|----------------------|
| 003 | 06/30/16 | PV | 525369 | 07/30/16 | 84.25 | D | LSTATrnstGrnt/BOFInt/6.6-6.28 | 142646 | Edge, Samuel Joseph |
| Total Check Amount | 00207221 | | | | 84.25 | | | | |
| Total Amount Paid to Vendor # 00142646 | | | | | 84.25 | ***** | | | |

Payee 142990 **Tyler Technologies Inc** Payment Number 207396 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-----------------|-------|-----------------|--------|------------------------|
| 050630 | 06/30/16 | PV | 526111 | 07/30/16 | 919.54 | D | Cust ID OLM0816 | 142990 | Tyler Technologies Inc |
| 050630 | 06/30/16 | PV | 526111 | 07/30/16 | 613.02 | D | Cust ID OLM0816 | | |
| Total Check Amount | 00207396 | | | | 1,532.56 | | | | |
| Total Amount Paid to Vendor # 00142990 | | | | | 1,532.56 | ***** | | | |

Payee 143280 **Jones Michael G DBA Back Bay Mgmt LLC** Payment Number 207279 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| | 07/11/16 | PV | 523990 | 07/11/16 | 20,000.00 | D | The Wailers-DBTR-week 6 | 143280 | Jones Michael G DBA Back Bay M |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|-------------------------------|--------|--------------------------------|
| | 07/11/16 | PV | 523990 | 07/11/16 | 400.00 | D | Backup Withholding | 143280 | Jones Michael G DBA Back Bay M |
| | 07/11/16 | PV | 523991 | 07/11/16 | 350.00- | D | Meal buyout-DBTR-Wailers-wk 5 | | |
| | 07/11/16 | PV | 523991 | 07/11/16 | 7.00 | D | Backup Withholding | | |
| Total Check Amount | 00207279 | | | | 19,943.00- | | | | |
| Total Amount Paid to Vendor # 00143280 | | | | | 19,943.00- | | | | |

Payee 143811 **Mobotrex, Inc.** Payment Number 3663 Payment Date 07/31/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 213014 | 06/14/16 | PV | 527088 | 07/15/16 | 30,245.00 | D | Coding Correction to Prev Chg | 143811 | Mobotrex, Inc. |
| 213014 | 06/14/16 | PV | 527088 | 07/14/16 | 30,245.00- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | 00003663 | | | | | | | | |
| Total Amount Paid to Vendor # 00143811 | | | | | | | | | |

Payee 144493 **Fast Signs** Payment Number 207228 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 2078-1482 | 07/14/16 | PV | 526590 | 08/13/16 | 384.46- | D | Window Graphics/Sign Vinyl/Lbr | 144493 | Fast Signs |
| Total Check Amount | 00207228 | | | | 384.46- | | | | |
| Total Amount Paid to Vendor # 00144493 | | | | | 384.46- | | | | |

Payee 144714 **IMO Consulting Group** Payment Number 207264 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|----------------------------|--------|----------------------|
| 326 | 06/29/16 | PV | 526734 | 07/29/16 | 7,885.50- | D | SW Mngmnt Plan Update-6/25 | 144714 | IMO Consulting Group |
| Total Check Amount | 00207264 | | | | 7,885.50- | | | | |
| Total Amount Paid to Vendor # 00144714 | | | | | 7,885.50- | | | | |

Payee 144945 **Bibliotheca, LLC** Payment Number 3658 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| SI0013910-US | 05/31/16 | PV | 526863 | 08/03/16 | 10,445.00 | D | Coding Correction to Prev Chg | 144945 | Bibliotheca, LLC |
| SI0013910-US | 05/31/16 | PV | 526863 | 06/30/16 | 10,445.00- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | 00003658 | | | | | | | | |
| Total Amount Paid to Vendor # 00144945 | | | | | | | | | |

Payee 145318 **East Side Lawn & Snow** Payment Number 207219 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|-----------------------|
| 1480 | 07/14/16 | PV | 526720 | 08/13/16 | 4,977.00- | D | Stumps Grinding | 145318 | East Side Lawn & Snow |
| Total Check Amount | 00207219 | | | | 4,977.00- | | | | |
| Total Amount Paid to Vendor # 00145318 | | | | | 4,977.00- | | | | |

Payee 145582 **Dover Eyota Public School** Payment Number 3652 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| REFUND | 07/12/16 | PV | 526393 | 08/11/16 | 870.00- | D | Coding Correction to Prev Chg | 145582 | Dover Eyota Public School |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|---------------------------|
| REFUND | 07/12/16 | PV | 526393 | 07/28/16 | 870.00 | D | Coding Correction to Prev Chg | 145582 | Dover Eyota Public School |
| Total Check Amount | | | | | 00003652 | | | | |

Total Amount Paid to Vendor # 00145582

Payee 145634 *Lair, Jim* Payment Number 207288 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| PATRON MEMBERSHIP REFUND | 07/15/16 | PV | 525374 | 08/14/16 | 237.33- | D | 2016 Patron Season Pass Refund | 145634 | Lair, Jim |
| Total Check Amount | | | | | 00207288 | | | | |

Total Amount Paid to Vendor # 00145634

Payee 145673 *Todd, Katherine* Payment Number 207393 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|----------------------|
| | 07/11/16 | PV | 525420 | 08/10/16 | 150.00- | D | 7-16-16 PrideProm MK Srvc | 145673 | Todd, Katherine |
| Total Check Amount | | | | | 00207393 | | | | |

Total Amount Paid to Vendor # 00145673

Payee 145764 *Martin, Aaron* Payment Number 207300 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 221642 | 07/20/16 | PV | 525526 | 08/19/16 | 25.00- | D | Cash Key Refund | 145764 | Martin, Aaron |
| 221642 | 07/20/16 | PV | 525526 | 08/19/16 | .09- | D | Cash Key Refund | | |
| Total Check Amount | | | | | 00207300 | | | | |

Total Amount Paid to Vendor # 00145764

Payee 145765 *Boland, Malissa* Payment Number 207185 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 221044 | 07/18/16 | PV | 525525 | 08/17/16 | .18- | D | Cash Key Refund | 145765 | Boland, Malissa |
| 221044 | 07/18/16 | PV | 525525 | 08/17/16 | 25.00- | D | Cash Key Refund | | |
| Total Check Amount | | | | | 00207185 | | | | |

Total Amount Paid to Vendor # 00145765

Payee 145766 *Faseemo, Oluwafemi* Payment Number 207227 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 141447 | 07/18/16 | PV | 525523 | 08/17/16 | 25.00- | D | Cash Key Refund | 145766 | Faseemo, Oluwafemi |
| 141447 | 07/18/16 | PV | 525523 | 08/17/16 | .36- | D | Cash Key Refund | | |
| Total Check Amount | | | | | 00207227 | | | | |

Total Amount Paid to Vendor # 00145766

Payee 145780 *Kraft, Michael* Payment Number 207283 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 172242 | 07/21/16 | PV | 525522 | 08/20/16 | 38.34- | D | Cash Key Refund | 145780 | Kraft, Michael |
| 172242 | 07/21/16 | PV | 525522 | 08/20/16 | 20.00- | D | Cash Key Refund | | |

| | | |
|---|----------|---------------|
| Total Check Amount | 00207283 | 58.34- |
| Total Amount Paid to Vendor # 00145780 | | 58.34- |

Payee 145782 Schoenfelder, Randall R. Payment Number 207161 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|---------------------|--------|--------------------------|
| | 07/20/16 | PV | 525883 | 08/19/16 | 67,340.00- | D | Purchase of Wetland | 145782 | Schoenfelder, Randall R. |
| Total Check Amount | 00207161 | | | | 67,340.00- | | | | |
| Total Amount Paid to Vendor # 00145782 | | | | | 67,340.00- | | | | |

Payee 145786 Wolf, Kathleen Payment Number 207415 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------|--------|----------------------|
| 06062016 REIMBURSEMENT | 06/06/16 | PV | 525881 | 07/06/16 | 1,100.88- | D | Arbor month speaker | 145786 | Wolf, Kathleen |
| Total Check Amount | 00207415 | | | | 1,100.88- | | | | |
| Total Amount Paid to Vendor # 00145786 | | | | | 1,100.88- | | | | |

Payee 145789 DocuSign Inc Payment Number 207215 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-------------------|--------|----------------------|
| INV04170866 | 06/28/16 | PV | 525582 | 07/28/16 | 6,999.13- | D | DocuSign software | 145789 | DocuSign Inc |
| Total Check Amount | 00207215 | | | | 6,999.13- | | | | |
| Total Amount Paid to Vendor # 00145789 | | | | | 6,999.13- | | | | |

Payee 145791 Comfort Suites Payment Number 3659 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 077943 | 07/21/16 | PV | 526847 | 08/20/16 | 4.66- | D | Coding Correction to Prev Chg | 145791 | Comfort Suites |
| 077943 | 07/21/16 | PV | 526847 | 08/02/16 | 4.66 | D | Coding Correction to Prev Chg | | |
| Total Check Amount | 00003659 | | | | | | | | |

Payee 145791 Comfort Suites Payment Number 207205 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 077943 | 07/21/16 | PV | 525520 | 08/20/16 | 4.66- | D | Snow Admin Fine Refund | 145791 | Comfort Suites |
| Total Check Amount | 00207205 | | | | 4.66- | | | | |
| Total Amount Paid to Vendor # 00145791 | | | | | 4.66- | | | | |

Payee 145807 McEvoy Gale Payment Number 207306 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 07-14-2016 POSTAGE | 07/14/16 | PV | 525697 | 08/13/16 | 22.95- | D | 07-14-2016 POSTAGE | 145807 | McEvoy Gale |
| Total Check Amount | 00207306 | | | | 22.95- | | | | |
| Total Amount Paid to Vendor # 00145807 | | | | | 22.95- | | | | |

Payee 145845 Breland Enterprises Inc DBA American Payment Number 207188 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 13252 | 06/27/16 | PV | 525735 | 07/27/16 | 902.00- | D | Poly Level/Exp Joint Sealer | 145845 | Breland Enterprises Inc DBA Am |
| Total Check Amount | 00207188 | | | | 902.00- | | | | |

Total Amount Paid to Vendor # 00145845 902.00-

Payee 145849 **Bakken, Katatrina** Payment Number 207181 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 07192016 REIMBURSEMENT | 07/19/16 | PV | 525793 | 08/18/16 | 709.07- | D | Plummer House Cancellation | 145849 | Bakken, Katatrina |
| Total Check Amount | | | | | 00207181 | | 709.07- | | |

Total Amount Paid to Vendor # 00145849 709.07-

Payee 145850 **Courneya Horticulture LLC** Payment Number 207206 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|---------------------------|
| 1360 | 06/25/16 | PV | 525739 | 07/25/16 | 950.00- | D | Air Spade Labor/Compost | 145850 | Courneya Horticulture LLC |
| Total Check Amount | | | | | 00207206 | | 950.00- | | |

Total Amount Paid to Vendor # 00145850 950.00-

Payee 145877 **Titan Machinery Inc - Shakopee** Payment Number 207392 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------|--------|--------------------------------|
| 7946367 GP | 06/30/16 | PV | 526361 | 07/30/16 | 1,029.95- | D | Blades | 145877 | Titan Machinery Inc - Shakopee |
| 7944751 GP | 06/30/16 | PV | 526362 | 07/30/16 | 630.91- | D | Fan/Cork Gasket | | |
| Total Check Amount | | | | | 00207392 | | 1,660.86- | | |

Total Amount Paid to Vendor # 00145877 1,660.86-

Payee 145891 **Sports Mentorship Academy** Payment Number 207372 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| APPRECIATION | 07/22/16 | PV | 526110 | 08/21/16 | 1,000.00- | D | Law Enforcement Appreciation | 145891 | Sports Mentorship Academy |
| Total Check Amount | | | | | 00207372 | | 1,000.00- | | |

Total Amount Paid to Vendor # 00145891 1,000.00-

Payee 145892 **Full Service Organics Management LLC** Payment Number 207239 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 00056 | 07/19/16 | PV | 526427 | 08/18/16 | 39,422.85- | D | Inv #00056 | 145892 | Full Service Organics Manageme |
| Total Check Amount | | | | | 00207239 | | 39,422.85- | | |

Total Amount Paid to Vendor # 00145892 39,422.85-

Payee 145904 **Mayo Clinic - St Mary's Hospital** Payment Number 207305 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|--------------------------------|
| 61868 | 07/21/16 | PV | 526327 | 08/20/16 | 77.88- | D | REFUND/FOSTER AREND SHELTER | 145904 | Mayo Clinic - St Mary's Hospit |
| Total Check Amount | | | | | 00207305 | | 77.88- | | |

Total Amount Paid to Vendor # 00145904 77.88-

Payee 145924 **Ihrke Steve DBA Steve Ihrke Construction** Payment Number 207263 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 06252016 | 06/25/16 | PV | 526561 | 07/25/16 | 6,130.00- | D | Soffit/Fascia/gutters/serv doo | 145924 | Ihrke Steve DBA Steve Ihrke Co |

Total Check Amount 00207263 6,130.00-
Total Amount Paid to Vendor # 00145924 6,130.00-

Payee 145971 Reichel Paul DBA Paul's Stump Grinding Payment Number 3666 Payment Date 08/09/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-------------------------------|
| 768311 | 05/20/16 | PD | 526830 | 08/02/16 | 450.00 | D | Stumps Grinding Services-SFGC | 145971 | Reichel Paul DBA Paul's Stump |
| 768310 | 05/20/16 | PV | 526828 | 06/19/16 | 500.00- | D | Stumps Grinding | | |
| 768310 | 05/27/16 | PD | 526829 | 08/02/16 | 500.00 | D | Stumps Grinding Services-EWGC | | |
| 768311 | 05/27/16 | PV | 526827 | 06/26/16 | 450.00- | D | Stumps Grinding | | |
| Total Check Amount | 00003666 | | | | | | | | |

Total Amount Paid to Vendor # 00145971

Payee 146025 Larkin Hoffman Trust Account Payment Number 207155 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| CASE PROPERTIES LLC | 08/03/16 | PV | 526849 | 08/03/16 | 4,500.00- | D | 55th St NW-41st Ave NW Const C | 146025 | Larkin Hoffman Trust Account |
| CASE PROPERTIES LLC | 08/03/16 | PV | 526849 | 08/03/16 | 13,300.00- | D | 55th St NW-41st Ave NW Const C | | |
| CASE PROPERTIES LLC | 08/03/16 | PV | 526849 | 08/03/16 | 9,000.00- | D | 55th St NW-41st Ave NW Const C | | |
| CASE PROPERTIES LLC | 08/03/16 | PV | 526849 | 08/03/16 | 5,000.00- | D | 55th St NW-41st Ave NW Const C | | |
| CASE PROPERTIES LLC | 08/03/16 | PV | 526849 | 08/03/16 | 30,000.00- | D | 55th St NW-41st Ave NW Const C | | |
| CASE PROPERTIES LLC | 08/03/16 | PV | 526849 | 08/03/16 | 83,200.00- | D | 55th St NW-41st Ave NW Const C | | |
| Total Check Amount | 00207155 | | | | 145,000.00- | | | | |

Total Amount Paid to Vendor # 00146025 145,000.00-

Payee 15024 PERA Payment Number 207043 Payment Date 07/29/16

Total Check Amount 00207043 200,920.92-

Total Amount Paid to Vendor # 00015024 200,920.92-

Payee 15025 PERA Payment Number 207045 Payment Date 07/29/16

Total Check Amount 00207045 261,772.85-

Total Amount Paid to Vendor # 00015025 261,772.85-

Payee 102323 IUOE Central Pension Fund Payment Number 207040 Payment Date 07/29/16

Total Check Amount 00207040 28,521.72-

Total Amount Paid to Vendor # 00102323 28,521.72-

Payee 102386 IUOE Central Pension Fund Payment Number 207041 Payment Date 07/29/16

Total Check Amount 00207041 17,062.40-

Total Amount Paid to Vendor # 00102386 17,062.40-

Payee 113991 United States Treasury Payment Number 207046 Payment Date 07/29/16

Total Check Amount 00207046 550.00-

Total Amount Paid to Vendor # 00113991 550.00-

Payee 114405 D & S Erickson & Associates Payment Number 207039 Payment Date 07/29/16

Total Check Amount 00207039 332.35-

Total Amount Paid to Vendor # 00114405 332.35-

Payee 117031 CDMG Credit Management Payment Number 207038 Payment Date 07/29/16

Total Check Amount 00207038 516.92-
Total Amount Paid to Vendor # 00117031 516.92-

Payee 135449 **Michele G Greer, PLLC Law Office** Payment Number 207042 Payment Date 07/29/16

Total Check Amount 00207042 1,008.19-
Total Amount Paid to Vendor # 00135449 1,008.19-

Payee 15020 **Vantagepoint Transfer Agents-457** Payment Number 7291656 Payment Date 07/29/16

Total Check Amount 07291656 50,800.74-
Total Amount Paid to Vendor # 00015020 50,800.74-

Payee 15028 **First Chicago Bank** Payment Number 7291652 Payment Date 07/29/16

Total Check Amount 07291652 608,405.90-
Total Amount Paid to Vendor # 00015028 608,405.90-

Payee 15029 **MN Dept of Revenue** Payment Number 7291653 Payment Date 07/29/16

Total Check Amount 07291653 119,352.48-
Total Amount Paid to Vendor # 00015029 119,352.48-

Payee 21134 **Depository Trust Company** Payment Number 8011606 Payment Date 08/01/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|--------------------------------|--------|--------------------------|
| TXBL GO BABS 10A 8/1 INT | 08/01/16 | PV | 526430 | 08/31/16 | 461,250.63- | D | TXBL GO BABS 10A 8/1 INT | 21134 | Depository Trust Company |
| TXBL GO BABS 10A 8/1 INT | 08/01/16 | PV | 526430 | 08/31/16 | 47,898.75- | D | TXBL GO BABS 10A 8/1 INT | | |
| TXBL GO BABS 10A 8/1 INT | 08/01/16 | PV | 526430 | 08/31/16 | 3,162.50- | D | TXBL GO BABS 10A 8/1 INT | | |
| GO EQ CERT 09B 8/1 INT | 08/01/16 | PV | 526431 | 08/31/16 | 4,475.00- | D | GO EQ CERT 09B 8/1 INT | | |
| GO WW REV BD 12A 8/1 INT | 08/01/16 | PV | 526432 | 08/31/16 | 1,348,200.00- | D | GO WW REV BD 12A 8/1 INT | | |
| GO LDG TX REV BD 15A | 08/01/16 | PV | 526433 | 08/31/16 | 841,443.75- | D | GO Lodging Tx Rev Bnds-Ser 15A | | |
| GO TX TI BD 09A 8/1 INT | 08/01/16 | PV | 526466 | 08/31/16 | 189,535.00- | D | GO TX TI BD 09A 8/1 INT | | |
| Total Check Amount | 08011606 | | | | <u>2,895,965.63-</u> | | | | |
| Total Amount Paid to Vendor # 00021134 | | | | | 2,895,965.63- | ***** | | | |

Payee 94365 **Abu Dhabi International Bank** Payment Number 8021606 Payment Date 08/02/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-----------------------------|--------|------------------------------|
| | 07/26/16 | PV | 525851 | 08/25/16 | 205,941.32- | D | TIF Dist 2-2 Broadway Plaza | 94365 | Abu Dhabi International Bank |
| Total Check Amount | 08021606 | | | | <u>205,941.32-</u> | | | | |
| Total Amount Paid to Vendor # 00094365 | | | | | 205,941.32- | ***** | | | |

Payee 101033 **Banc of America Securities, LLC** Payment Number 8031601 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------------|-------|--------------------------------|--------|--------------------------------|
| 3133EGPP4 | 08/02/16 | PV | 526846 | 09/01/16 | 5,500,385.00- | D | \$5.5M FFCB 1.36% 8/3/20 #3357 | 101033 | Banc of America Securities, LL |
| Total Check Amount | 08031601 | | | | <u>5,500,385.00-</u> | | | | |
| Total Amount Paid to Vendor # 00101033 | | | | | 5,500,385.00- | ***** | | | |

Payee 101060 **MN State Retirement System** Payment Number 7291654 Payment Date 07/29/16

Total Check Amount 07291654 31,457.38-
Total Amount Paid to Vendor # 00101060 31,457.38-

Payee 102429 MN Energy Resources Corp

Payment Number 7281630 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0503915599-00001 | 07/07/16 | PV | 525585 | 08/06/16 | 18.93- | D | Acct #0503915599-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 07281630 | | 18.93- | | |

Payee 102429 MN Energy Resources Corp

Payment Number 8011630 Payment Date 08/01/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0506324262-00001 | 07/08/16 | PV | 524581 | 08/07/16 | 103.19- | D | June"16 gas Bill Sta 3 | 102429 | MN Energy Resources Corp |

Payee 102429 MN Energy Resources Corp

Payment Number 8011630 Payment Date 08/01/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0505035585-00001 | 07/11/16 | PV | 525462 | 08/10/16 | 105.54- | D | Acct #0505035585-00001 | 102429 | MN Energy Resources Corp |

Payee 102429 MN Energy Resources Corp

Payment Number 8011630 Payment Date 08/01/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0504332658-00001 | 07/11/16 | PV | 525463 | 08/10/16 | 19.79- | D | Acct #0504332658-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 08011630 | | 228.52- | | |

Payee 102429 MN Energy Resources Corp

Payment Number 8021630 Payment Date 08/02/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0505442466-00001 | 07/12/16 | PV | 525464 | 08/11/16 | 49.49- | D | Acct #0505442466-00001 | 102429 | MN Energy Resources Corp |

Payee 102429 MN Energy Resources Corp

Payment Number 8021630 Payment Date 08/02/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0505785271-00001 | 07/12/16 | PV | 525706 | 08/11/16 | 136.32- | D | June'16 Gas bill Sta 5 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 08021630 | | 185.81- | | |

Payee 102429 MN Energy Resources Corp

Payment Number 8031630 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 0502677753-00001 | 07/13/16 | PV | 525146 | 08/12/16 | 122.55- | D | June'16 Gas Bill Sta 4 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 08031630 | | 122.55- | | |

Payee 102429 MN Energy Resources Corp

Payment Number 8041630 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 0507202806-00001 | 07/14/16 | PV | 525348 | 08/13/16 | 680.30- | D | Nat Gas Serv 6/11-7/12/16 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 08041630 | | 680.30- | | |

Payee 102429 MN Energy Resources Corp

Payment Number 8081630 Payment Date 08/08/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| 0507076104-00001 | 07/15/16 | PV | 525916 | 08/14/16 | 52.72- | D | 6/13-7/13 NaturalGasRange-ERU | 102429 | MN Energy Resources Corp |

Payee 102429 MN Energy Resources Corp

Payment Number 8081630 Payment Date 08/08/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| 0503504771-00001 | 07/15/16 | PV | 525917 | 08/14/16 | 52.72- | D | 6/13-7/13 Natural Gas - Range | 102429 | MN Energy Resources Corp |

Payee 102429 MN Energy Resources Corp

Payment Number 8081630 Payment Date 08/08/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|---------|------------------------|----------|--------------------------|
| 0505062279-00001 | 07/15/16 | PV | 526289 | 08/14/16 | 49.49- | D | Acct #0505062279-00001 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 08081630 | | 154.93- | | |
| Payee 102429 MN Energy Resources Corp | | | | | Payment Number | 8091630 | Payment Date | 08/09/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|---------|-----------------------|----------|--------------------------|
| 0504217087-00001 | 07/19/16 | PV | 526322 | 08/18/16 | 52.26- | D | Services 6/16-7/15/16 | 102429 | MN Energy Resources Corp |
| Total Check Amount | | | | | 08091630 | | 52.26- | | |
| Total Amount Paid to Vendor # 00102429 | | | | | 1,443.30- | ***** | | | |
| Payee 108084 US Bank - Twin Cities WIP Account | | | | | Payment Number | 8011606 | Payment Date | 08/01/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|---------|-----------------------------|----------|--------------------------------|
| 1610030196 | 07/17/16 | PV | 525797 | 08/16/16 | 188,822.50- | D | EDA Lease Rev Bd Ser 07 Int | 108084 | US Bank - Twin Cities WIP Acco |
| 1610030200 | 07/17/16 | PV | 525798 | 08/16/16 | 128,112.00- | D | EDA Lease Rev Bd Ser 08 Int | | |
| Total Check Amount | | | | | 08011606 | | 316,934.50- | | |
| Total Amount Paid to Vendor # 00108084 | | | | | 316,934.50- | ***** | | | |
| Payee 122509 GreatWest Life and Annuity Insurance Co | | | | | Payment Number | 7291655 | Payment Date | 07/29/16 | |
| Total Check Amount | | | | | 07291655 | | 37,754.68- | | |
| Total Amount Paid to Vendor # 00122509 | | | | | 37,754.68- | ***** | | | |
| Payee 133791 MII Life Inc DBA SelectAccount | | | | | Payment Number | 8011606 | Payment Date | 08/01/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--|----------|----|--------|----------|----------------|---------|-----------------------------|----------|--------------------------------|
| 38243610 | 08/01/16 | PV | 526739 | 08/31/16 | 10,412.76- | D | EE FlexReimb 7/21 - 7/27/16 | 133791 | MII Life Inc DBA SelectAccount |
| Total Check Amount | | | | | 08011606 | | 10,412.76- | | |
| Payee 133791 MII Life Inc DBA SelectAccount | | | | | Payment Number | 8081606 | Payment Date | 08/08/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|---------|--------------------------|----------|--------------------------------|
| 38247898 | 08/08/16 | PV | 527360 | 09/07/16 | 2,578.54- | D | EE FlexReimb 7/28-8/3/16 | 133791 | MII Life Inc DBA SelectAccount |
| Total Check Amount | | | | | 08081606 | | 2,578.54- | | |
| Total Amount Paid to Vendor # 00133791 | | | | | 12,991.30- | ***** | | | |
| Payee 140136 US Bank | | | | | Payment Number | 8011606 | Payment Date | 08/01/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|--------|---------------------------------|----------|----------------------|
| 1610030548 | 07/17/16 | PV | 525477 | 08/16/16 | 13,027.45- | D | \$14.2M Refunding Int7/1-8/1/16 | 140136 | US Bank |
| 1610030547 | 07/17/16 | PV | 525478 | 08/16/16 | 35,107.39- | D | \$30M Refunding Int 7/1-8/1/16 | | |
| Total Check Amount | | | | | 08011606 | | 48,134.84- | | |
| Total Amount Paid to Vendor # 00140136 | | | | | 48,134.84- | ***** | | | |
| Payee 7895 Terry L Adkins | | | | | Payment Number | 207049 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| | 07/21/16 | PV | 525717 | 08/20/16 | 35.00- | D | TLA.BusinessMeal.Reimb | 7895 | Terry L Adkins |
| Total Check Amount | | | | | 00207049 | | 35.00- | | |

Total Amount Paid to Vendor # 00007895 35.00-

Payee 10051 Michael P Manahan Payment Number 207006 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07172016 | 07/17/16 | PV | 525699 | 08/16/16 | 1,688.97- | D | Pro Shop Sales-W/E 07/17/2016 | 10051 | Michael P Manahan |
| Total Check Amount | | | | | 00207006 | | 1,688.97- | | |

Payee 10051 Michael P Manahan Payment Number 207096 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07242016 | 07/24/16 | PV | 526557 | 08/23/16 | 1,500.84- | D | Pro Shop Sales-W/E 07/24/2016 | 10051 | Michael P Manahan |
| Total Check Amount | | | | | 00207096 | | 1,500.84- | | |

Total Amount Paid to Vendor # 00010051 3,189.81-

Payee 10881 Barbara J Literski Payment Number 207005 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07202016 | 07/20/16 | PV | 525560 | 08/19/16 | 66.09- | D | LeadershipJourneySupvTraining | 10881 | Barbara J Literski |
| Total Check Amount | | | | | 00207005 | | 66.09- | | |

Total Amount Paid to Vendor # 00010881 66.09-

Payee 15000 AFSCME-Council 65 Payment Number 207052 Payment Date 08/04/16

Total Check Amount 00207052 196.16-

Total Amount Paid to Vendor # 00015000 196.16-

Payee 15008 IATSE Payment Number 207085 Payment Date 08/04/16

Total Check Amount 00207085 92.23-

Total Amount Paid to Vendor # 00015008 92.23-

Payee 15019 New York Life Deferred Payment Number 207110 Payment Date 08/04/16

Total Check Amount 00207110 385.51-

Total Amount Paid to Vendor # 00015019 385.51-

Payee 20053 Adamson Motors Inc Payment Number 206979 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|----------------------|
| 38161 | 07/11/16 | PV | 525202 | 08/10/16 | 400.00- | D | Cust L29203 Lease Pymnt | 20053 | Adamson Motors Inc |
| 38161 | 07/11/16 | PV | 525202 | 08/10/16 | 390.00- | D | Cust L29203 Lease Pymnt | | |
| Total Check Amount | | | | | 00206979 | | 790.00- | | |

Payee 20053 Adamson Motors Inc Payment Number 207048 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|----------------------|
| 38180 | 07/21/16 | PV | 525903 | 08/20/16 | 420.67- | D | Cust L29203 Veh Lease Pymnt | 20053 | Adamson Motors Inc |
| 38180 | 07/21/16 | PV | 525903 | 08/20/16 | 410.38- | D | Cust L29203 Veh Lease Pymnt | | |
| 38180 | 07/21/16 | PV | 525903 | 08/20/16 | 327.40- | D | Cust L29203 Veh Lease Pymnt | | |
| Total Check Amount | | | | | 00207048 | | 1,158.45- | | |

Total Amount Paid to Vendor # 00020053 1,948.45-

Payee 20066 Advantage Dist LLC Payment Number 207050 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------|--------|----------------------|
| 152119 | 07/20/16 | PV | 526287 | 08/19/16 | 1,097.85- | D | Cust #2816190 | 20066 | Advantage Dist LLC |
| 152216 | 07/26/16 | PV | 526326 | 08/25/16 | 814.25- | D | 75 bags, floor absorbent | | |
| 152245 | 07/27/16 | PV | 526689 | 08/26/16 | 1,097.85- | D | Cust #2816190 | | |
| Total Check Amount | 00207050 | | | | 3,009.95- | | | | |
| Total Amount Paid to Vendor # 00020066 | | | | | 3,009.95- | | | | |

Payee 20183 Ameripride Services Payment Number 206981 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 2800653909 | 07/19/16 | PV | 525486 | 08/18/16 | 8.76- | D | Chef Coats/Towels/Linens | 20183 | Ameripride Services |
| 2800653909 | 07/19/16 | PV | 525486 | 08/18/16 | 13.65- | D | Chef Coats/Towels/Linens | | |
| 2800653909 | 07/19/16 | PV | 525486 | 08/18/16 | 232.99- | D | Chef Coats/Towels/Linens | | |
| Total Check Amount | 00206981 | | | | 255.40- | | | | |
| Total Amount Paid to Vendor # 00020183 | | | | | 255.40- | | | | |

Payee 20418 Beckleys Inc Payment Number 206982 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 11689 | 07/08/16 | PV | 525608 | 08/07/16 | 20.69- | D | office supplies | 20418 | Beckleys Inc |
| 11742 | 07/11/16 | PV | 525204 | 08/10/16 | 231.94- | D | Toner/Office Supplies | | |
| 11742 | 07/11/16 | PV | 525204 | 08/10/16 | 6.84- | D | Toner/Office Supplies | | |
| 11718 | 07/11/16 | PV | 525576 | 08/10/16 | 123.86- | D | Toner | | |
| 11755 | 07/12/16 | PV | 525577 | 08/11/16 | 33.93- | D | BC holder, post its | | |
| 11818 | 07/13/16 | PV | 525387 | 08/12/16 | 89.76- | D | Rubberbands & BKM Labels | | |
| 11875 | 07/14/16 | PV | 525205 | 08/13/16 | 87.31- | D | Office Supplies | | |
| 11875 | 07/14/16 | PV | 525205 | 08/13/16 | 15.76- | D | Office Supplies | | |
| 11875 | 07/14/16 | PV | 525205 | 08/13/16 | 49.00- | D | Office Supplies | | |
| 11853 | 07/14/16 | PV | 525418 | 08/13/16 | 23.33- | D | Copy Paper | | |
| 11853 | 07/14/16 | PV | 525418 | 08/13/16 | 93.34- | D | Copy Paper | | |
| 11853 | 07/14/16 | PV | 525418 | 08/13/16 | 46.67- | D | Copy Paper | | |
| 11853 | 07/14/16 | PV | 525418 | 08/13/16 | 70.00- | D | Copy Paper | | |
| 11864 | 07/14/16 | PV | 525423 | 08/13/16 | 59.91- | D | Colored Stock Paper | | |
| 11855 | 07/14/16 | PV | 525578 | 08/13/16 | 78.00- | D | Shredding | | |
| 11923 | 07/15/16 | PV | 525481 | 08/14/16 | 6.25- | D | Tape / Batteries / Pens | | |
| 11923 | 07/15/16 | PV | 525481 | 08/14/16 | 25.02- | D | Tape / Batteries / Pens | | |
| 11923 | 07/15/16 | PV | 525481 | 08/14/16 | 12.51- | D | Tape / Batteries / Pens | | |
| 11923 | 07/15/16 | PV | 525481 | 08/14/16 | 18.77- | D | Tape / Batteries / Pens | | |
| 11918 | 07/15/16 | PV | 525579 | 08/14/16 | 28.90- | D | Rubberbands,post its, labels, | | |
| 12047 | 07/19/16 | PV | 525482 | 08/18/16 | 4.30- | D | Rubberbands / Index tabs | | |
| 12047 | 07/19/16 | PV | 525482 | 08/18/16 | 17.18- | D | Rubberbands / Index tabs | | |
| 12047 | 07/19/16 | PV | 525482 | 08/18/16 | 8.59- | D | Rubberbands / Index tabs | | |
| 12047 | 07/19/16 | PV | 525482 | 08/18/16 | 12.89- | D | Rubberbands / Index tabs | | |
| Total Check Amount | 00206982 | | | | 1,164.75- | | | | |

Payee 20418 Beckleys Inc Payment Number 207056 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 10831 | 06/13/16 | PV | 526319 | 07/13/16 | 34.90- | D | Ltr Paper | 20418 | Beckleys Inc |
| 11632 | 07/07/16 | PV | 526387 | 08/06/16 | 352.56- | D | Wipes for buses | | |
| 11623 | 07/07/16 | PV | 526582 | 08/06/16 | 111.44- | D | Pad/Clipbrd/Binder/Env/Mrkr | | |
| 11693 | 07/08/16 | PV | 526333 | 08/07/16 | 26.66- | D | Office Supplies | | |
| 11790 | 07/12/16 | PV | 525715 | 08/11/16 | 34.90- | D | Office Supplies + Xerox Paper | | |
| 11790 | 07/12/16 | PV | 525715 | 08/11/16 | 171.85- | D | Office Supplies + Xerox Paper | | |
| 11751 | 07/12/16 | PV | 526729 | 08/11/16 | 3.88- | D | Rubberbands | | |
| 11867 | 07/14/16 | PV | 526716 | 08/13/16 | 51.49- | D | Pen/Pencil/Flag/Key Tag/Duster | | |
| 11985 | 07/18/16 | PV | 525813 | 08/17/16 | 29.49- | D | File,Scissors&Stapler | | |
| 11985 | 07/18/16 | PV | 525813 | 08/17/16 | 4.49- | D | File,Scissors&Stapler | | |
| 11985 | 07/18/16 | PV | 525813 | 08/17/16 | 16.96- | D | File,Scissors&Stapler | | |
| 11964 | 07/18/16 | PV | 525814 | 08/17/16 | 27.94- | D | Lens Cleaner | | |
| 12014 | 07/19/16 | PV | 526293 | 08/18/16 | 45.96- | D | indexcard-6pks;3holepunch | | |
| 12033 | 07/19/16 | PV | 526316 | 08/18/16 | 13.92- | D | Surge Outlet H Peterson | | |
| 12037 | 07/19/16 | PV | 526458 | 08/18/16 | 65.64- | D | Binders | | |
| 12053 | 07/20/16 | PV | 526330 | 08/19/16 | 209.51- | D | Office supplies for Fire Admin | | |
| 12105 | 07/21/16 | PV | 526317 | 08/20/16 | 8.22- | D | Drawer Organizer-J Miller | | |
| 12168 | 07/22/16 | PV | 526318 | 08/21/16 | 4.92- | D | Bell | | |
| 12162 | 07/22/16 | PV | 526791 | 08/21/16 | 75.84- | D | Binder, small notebooks | | |
| 12181 | 07/25/16 | PV | 525901 | 08/24/16 | 36.12- | D | custom stamp/deposit | | |

Total Check Amount 00207056 1,326.69-
Total Amount Paid to Vendor # 00020418 2,491.44-

Payee 20527 Bolton & Menk Inc Payment Number 207059 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 0191978 | 06/27/16 | PV | 526617 | 07/27/16 | 54,861.00- | D | Recon 18 Ave 37-55 St NW-6/3 | 20527 | Bolton & Menk Inc |
| 0191707 | 06/30/16 | PV | 526735 | 07/30/16 | 3,361.75- | D | Storm Sewer Improvements | | |
| 0191707 | 06/30/16 | PV | 526735 | 07/30/16 | 1,440.75- | D | Storm Sewer Improvements | | |
| 0191709 | 06/30/16 | PV | 526736 | 07/30/16 | 1,770.00- | D | BirchwoodStormSewerRepair-6/3 | | |
| 0191710 | 06/30/16 | PV | 526737 | 07/30/16 | 998.00- | D | CastleviewStormSewerRepair-6/3 | | |

Total Check Amount 00207059 62,431.50-
Total Amount Paid to Vendor # 00020527 62,431.50-

Payee 20724 Canadian Honker Restaurant Payment Number 206986 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------------|
| 18934 | 07/20/16 | PV | 525564 | 08/19/16 | 242.72- | D | Chateau Reuse Task Force | 20724 | Canadian Honker Restaurant |

Total Check Amount 00206986 242.72-
Total Amount Paid to Vendor # 00020724 242.72-

Payee 20960 Cookman Les Payment Number 207062 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|------------------------|----------|----|--------|----------|----------------|----|-------------------|--------|----------------------|
| 07192016 REIMBURSEMENT | 07/19/16 | PV | 525795 | 08/18/16 | 172.58- | D | Floor Care-Kohl's | 20960 | Cookman Les |

Total Check Amount 00207062 172.58-
Total Amount Paid to Vendor # 00020960 172.58-

Payee 21015 Crossroads License Bureau Payment Number 207063 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------|--------|---------------------------|
| 7353 | 07/27/16 | PV | 526467 | 08/26/16 | 19.75- | D | Title 05.67353 | 21015 | Crossroads License Bureau |
| 7352 | 07/27/16 | PV | 526468 | 08/26/16 | 19.75- | D | Title 05.67352 | | |
| 7351 | 07/27/16 | PV | 526469 | 08/26/16 | 19.75- | D | Title 05.67351 | | |
| 8697 | 07/27/16 | PV | 526470 | 08/26/16 | 19.75- | D | Title 10.30012 | | |
| Total Check Amount 00207063 | | | | | <u>79.00-</u> | | | | |
| Total Amount Paid to Vendor # 00021015 | | | | | 79.00- | ***** | | | |

Payee 21098 Davies Printing Co Payment Number 206988 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------|--------|----------------------|
| 105321 | 07/18/16 | PV | 525571 | 08/17/16 | 316.00- | D | Window envelopes | 21099 | Davies Printing Co |
| Total Check Amount 00206988 | | | | | <u>316.00-</u> | | | | |

Payee 21098 Davies Printing Co Payment Number 207064 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------------|--------|----------------------|
| 105131 | 06/03/16 | PV | 526297 | 07/03/16 | 234.00- | D | "action" round labels-2000 | 21099 | Davies Printing Co |
| 105350 | 07/20/16 | PV | 526455 | 08/19/16 | 282.00- | D | Window envelopes | | |
| Total Check Amount 00207064 | | | | | <u>516.00-</u> | | | | |
| Total Amount Paid to Vendor # 00021098 | | | | | 832.00- | ***** | | | |

Payee 21215 Doyle Conner Co Inc Payment Number 207066 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|----------------------|
| APP#1 (6874-221) | 07/19/16 | PV | 526520 | 08/18/16 | 541,222.13- | D | Airport-TxwyAConnector-7/11/16 | 21215 | Doyle Conner Co Inc |
| Total Check Amount 00207066 | | | | | <u>541,222.13-</u> | | | | |
| Total Amount Paid to Vendor # 00021215 | | | | | 541,222.13- | ***** | | | |

Payee 21300 Elcor Construction Inc Payment Number 207068 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|------------------------|
| SEMI FINAL EST #8 | 07/05/16 | PV | 526583 | 08/04/16 | 894.69- | D | RehabTetonCourtPonds#8 | 21300 | Elcor Construction Inc |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 1,422.37- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 171.78- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 20,823.22- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 553.71- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 3,408.84- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 2,751.88- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| FINAL EST #24 | 07/28/16 | PV | 526607 | 08/27/16 | 6,502.76- | D | Recon2StSW/CSAH34<18Av>WCrcDr | | |
| Total Check Amount 00207068 | | | | | <u>36,529.25-</u> | | | | |
| Total Amount Paid to Vendor # 00021300 | | | | | 36,529.25- | ***** | | | |

Payee 21383 Express Personnel Services Inc Payment Number 206990 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|---------------------------------------|--------|----------|----------------|--------|------------------------------|----------|--------------------------------|
| 17548127-4 | 07/12/16 | PV | 525347 | 08/11/16 | 365.99- | D | Custodial Services - 7/10/16 | 21383 | Express Personnel Services Inc |
| 17548088-8 | 07/12/16 | PV | 525488 | 08/11/16 | 1,640.21- | D | Gen Cust/Restroom | | |
| 17548088-8 | 07/12/16 | PV | 525488 | 08/11/16 | 88.80- | D | Gen Cust/Restroom | | |
| Total Check Amount | 00206990 | | | | 2,095.00- | | | | |
| Payee | 21383 | Express Personnel Services Inc | | | Payment Number | 207070 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|-----------------|--------|----------|------------------|--------|----------------------------|----------|--------------------------------|
| 17577753-1 | 07/19/16 | PV | 525904 | 08/18/16 | 136.37- | D | Custodial Services 7/17/16 | 21383 | Express Personnel Services Inc |
| Total Check Amount | 00207070 | | | | 136.37- | | | | |
| Total Amount Paid to Vendor # 00021383 | | | | | 2,231.37- | ***** | | | |
| Payee | 21417 | Fastenal | | | Payment Number | 207071 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|-------------------|--------|----------|----------------|--------|--------------------|----------|----------------------|
| MNROC270412 | 07/07/16 | PV | 526589 | 08/06/16 | 107.48- | D | Lenox/Lenox Lasers | 21418 | Fastenal |
| MNROC270793 | 07/15/16 | PV | 526725 | 08/14/16 | 19.83- | D | Super Slicer | | |
| Total Check Amount | 00207071 | | | | 127.31- | | | | |
| Total Amount Paid to Vendor # 00021417 | | | | | 127.31- | ***** | | | |
| Payee | 21440 | Ferrellgas | | | Payment Number | 206991 | Payment Date | 07/28/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|-------------------|--------|----------|----------------|--------|--------------|----------|----------------------|
| 1092356381 | 06/20/16 | PV | 525436 | 07/20/16 | 31.27- | D | LP | 21440 | Ferrellgas |
| 1092356387 | 06/20/16 | PV | 525437 | 07/20/16 | 40.00- | D | Lp | | |
| Total Check Amount | 00206991 | | | | 71.27- | | | | |
| Payee | 21440 | Ferrellgas | | | Payment Number | 207072 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|---------------------------------|--------|----------|----------------|--------|----------------------------|----------|----------------------|
| 1092615234 | 07/18/16 | PV | 526803 | 08/17/16 | 20.00- | D | LP | 21440 | Ferrellgas |
| 1092680356 | 07/25/16 | PV | 525906 | 08/24/16 | 160.00- | D | 33# gas cylinders - 8 each | | |
| Total Check Amount | 00207072 | | | | 180.00- | | | | |
| Total Amount Paid to Vendor # 00021440 | | | | | 251.27- | ***** | | | |
| Payee | 21573 | Full Compass Systems Ltd | | | Payment Number | 207074 | Payment Date | 08/04/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|-------------------------------|--------|----------|------------------|--------|--------------|----------|--------------------------|
| INC00215146 | 07/07/16 | PV | 526591 | 08/06/16 | 1,344.00- | D | Amplifier | 21573 | Full Compass Systems Ltd |
| Total Check Amount | 00207074 | | | | 1,344.00- | | | | |
| Total Amount Paid to Vendor # 00021573 | | | | | 1,344.00- | ***** | | | |
| Payee | 21577 | G & K Services Inc | | | Payment Number | 206992 | Payment Date | 07/28/16 | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------|--------|----------------------|
| 1002780938 | 07/06/16 | PV | 525178 | 08/05/16 | 42.45- | D | Laundry & Linen | 21578 | G & K Services Inc |
| 1002780940 | 07/06/16 | PV | 525179 | 08/05/16 | 38.71- | D | Laundry & Linen | | |
| 1002780943 | 07/06/16 | PV | 525180 | 08/05/16 | 5.55- | D | Laundry & Linen | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------|--------|----------------------|
| 1002780944 | 07/06/16 | PV | 525181 | 08/05/16 | 12.50- | D | Laundry & Linen | 21578 | G & K Services Inc |
| 1002780939 | 07/06/16 | PV | 525182 | 08/05/16 | 116.63- | D | Laundry & Linen | | |
| 1002780937 | 07/06/16 | PV | 525183 | 08/05/16 | 298.32- | D | Laundry & Linen | | |
| 1002787400 | 07/11/16 | PV | 525214 | 08/10/16 | 21.60- | D | Laundry Srvs - Fleet | | |
| 1002792277 | 07/13/16 | PV | 525184 | 08/12/16 | 42.45- | D | Laundry & Linen | | |
| 1002792279 | 07/13/16 | PV | 525185 | 08/12/16 | 38.71- | D | Laundry & Linen | | |
| 1002792283 | 07/13/16 | PV | 525186 | 08/12/16 | 12.50- | D | Laundry & Linen | | |
| 1002792278 | 07/13/16 | PV | 525187 | 08/12/16 | 59.66- | D | Laundry & Linen | | |
| 1002792276 | 07/13/16 | PV | 525188 | 08/12/16 | 222.36- | D | Laundry & Linen | | |
| 1002792282 | 07/13/16 | PV | 525189 | 08/12/16 | 5.55- | D | Laundry & Linen | | |
| 1002792254 | 07/13/16 | PV | 525513 | 08/12/16 | 23.50- | D | Cust #36893-01 | | |
| 1002792255 | 07/13/16 | PV | 525514 | 08/12/16 | 17.08- | D | Cust #36893-02 | | |
| 1002798732 | 07/18/16 | PV | 525215 | 08/17/16 | 21.60- | D | Laundry Srvs - Fleet | | |
| 1002798731 | 07/18/16 | PV | 525575 | 08/17/16 | 40.54- | D | Uniforms and towels | | |
| 1002803603 | 07/20/16 | PV | 525535 | 08/19/16 | 4.32- | D | Jeremy Uniform Charge | | |
| 1002808031 | 07/22/16 | PV | 525601 | 08/21/16 | 212.84- | D | Stagehand Uniforms | | |
| 1002808032 | 07/22/16 | PV | 525602 | 08/21/16 | 318.29- | D | Uniforms | | |
| Total Check Amount | | | | | 00206992 | | 1,555.16- | | |

Payee 21577 G & K Services Inc Payment Number 207076 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 1002774050 | 07/01/16 | PV | 526592 | 07/31/16 | 23.37- | D | Tradup & Chesney Laundry's | 21578 | G & K Services Inc |
| 1002785422 | 07/08/16 | PV | 526593 | 08/07/16 | 23.93- | D | Tradup & Chesney Laundry's | | |
| 1002796758 | 07/15/16 | PV | 526728 | 08/14/16 | 23.37- | D | Tradup & Chesney Laundry's | | |
| 1002803607 | 07/20/16 | PV | 525857 | 08/19/16 | 18.75- | D | Uniform Cleaning | | |
| 1002803604 | 07/20/16 | PV | 525860 | 08/19/16 | 26.67- | D | TOB Rug/Mop Cleaning | | |
| 1002803581 | 07/20/16 | PV | 526574 | 08/19/16 | 17.08- | D | Cust #36893-02 | | |
| 1002803580 | 07/20/16 | PV | 526575 | 08/19/16 | 28.76- | D | Cust #36893-01 | | |
| 1002803602 | 07/20/16 | PV | 526772 | 08/19/16 | 38.71- | D | Laundry & Linen | | |
| 1002803600 | 07/20/16 | PV | 526773 | 08/19/16 | 42.45- | D | Laundry & Linen | | |
| 1002803605 | 07/20/16 | PV | 526774 | 08/19/16 | 5.55- | D | Laundry & Linen | | |
| 1002803601 | 07/20/16 | PV | 526775 | 08/19/16 | 59.66- | D | Laundry & Linen | | |
| 1002803599 | 07/20/16 | PV | 526777 | 08/19/16 | 279.33- | D | Laundry & Linen | | |
| 1002803606 | 07/20/16 | PV | 526778 | 08/19/16 | 12.50- | D | Laundry & Linen | | |
| 1002810015 | 07/25/16 | PV | 526438 | 08/24/16 | 22.54- | D | Laundry Srvs - Fleet | | |
| 1002810014 | 07/25/16 | PV | 526457 | 08/24/16 | 38.04- | D | Uniforms and towels | | |
| 1002814841 | 07/27/16 | PV | 526576 | 08/26/16 | 28.76- | D | Cust #36893-01 | | |
| 1002814842 | 07/27/16 | PV | 526577 | 08/26/16 | 17.08- | D | Cust #36893-02 | | |
| 1002814867 | 07/27/16 | PV | 526643 | 08/26/16 | 26.67- | D | TOB Rug/Mop Cleaning | | |
| 1002814870 | 07/27/16 | PV | 526644 | 08/26/16 | 18.75- | D | Uniform Cleaning | | |
| 1002814866 | 07/27/16 | PV | 526656 | 08/26/16 | 4.32- | D | Jeremy uniform charge | | |
| 1002814864 | 07/27/16 | PV | 526779 | 08/26/16 | 78.65- | D | Laundry & Linen | | |
| 1002814869 | 07/27/16 | PV | 526781 | 08/26/16 | 12.50- | D | Laundry & Linen | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|----------------------|
| 1002814862 | 07/27/16 | PV | 526782 | 08/26/16 | 279.33- | D | Laundry & Linen | 21578 | G & K Services Inc |
| 1002814868 | 07/27/16 | PV | 526784 | 08/26/16 | 5.55- | D | Laundry & Linen | | |
| 1002814863 | 07/27/16 | PV | 526785 | 08/26/16 | 42.45- | D | Laundry & Linen | | |
| 1002814865 | 07/27/16 | PV | 526787 | 08/26/16 | 38.71- | D | Laundry & Linen | | |
| Total Check Amount | 00207076 | | | | 1,213.48- | | | | |
| Total Amount Paid to Vendor # 00021577 | | | | | 2,768.64- | | | | |

Payee 21628 **General Parts Inc DBA Carquest of Roch** Payment Number 206993 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------|--------|--------------------------------|
| 2624-415675 | 03/17/16 | PD | 525663 | 07/22/16 | 6.41 | D | Oil Filter | 21628 | General Parts Inc DBA Carquest |
| 2624-421588 | 06/02/16 | PV | 525664 | 07/02/16 | 37.51- | D | Battery | | |
| 2624-422206 | 06/09/16 | PV | 525665 | 07/09/16 | 35.07- | D | Oil Filter/Battery/ | | |
| Total Check Amount | 00206993 | | | | 66.17- | | | | |

Payee 21628 **General Parts Inc DBA Carquest of Roch** Payment Number 207077 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|--------------------------------|
| 2624-423819 | 06/29/16 | PV | 526594 | 07/29/16 | 63.64- | D | Battery-Marine Cyl | 21628 | General Parts Inc DBA Carquest |
| Total Check Amount | 00207077 | | | | 63.64- | | | | |
| Total Amount Paid to Vendor # 00021628 | | | | | 129.81- | | | | |

Payee 21710 **Gray Plant Mooty Mooty Bennett** Payment Number 207079 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|----|--------------------------------|--------|--------------------------------|
| 722089 | 07/26/16 | PV | 526663 | 08/25/16 | 6,887.75- | D | LglSrvcs: NPDES Permit June'16 | 21710 | Gray Plant Mooty Mooty Bennett |
| 722090 | 07/26/16 | PV | 526741 | 08/25/16 | 6,066.90- | D | Lgl Srvcs: BioBusiness Center | | |
| Total Check Amount | 00207079 | | | | 12,954.65- | | | | |
| Total Amount Paid to Vendor # 00021710 | | | | | 12,954.65- | | | | |

Payee 21859 **Heartland Tire & Service** Payment Number 206996 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------|
| 231843 | 06/29/16 | PV | 525683 | 07/29/16 | 82.49- | D | Carlisle Turf Master/New Valv/ | 21859 | Heartland Tire & Service |
| 231869 | 06/30/16 | PV | 525682 | 07/30/16 | 30.81- | D | Carlisle Smooth TL/Tube/Disp | | |
| 232038 | 07/05/16 | PV | 525216 | 08/04/16 | 1,012.00- | D | Tires - RPD | | |
| 232576 | 07/18/16 | PV | 525480 | 08/17/16 | 23.71- | D | Unit 618 - Oil Chg | | |
| Total Check Amount | 00206996 | | | | 1,149.01- | | | | |

Payee 21859 **Heartland Tire & Service** Payment Number 207082 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|--------------------------|
| 230048 | 05/18/16 | PV | 526657 | 06/17/16 | 23.71- | D | Utility 3 Oil change | 21859 | Heartland Tire & Service |
| 232045 | 07/05/16 | PV | 526599 | 08/04/16 | 99.72- | D | Trail TL/Mod Wheel | | |
| 232136 | 07/07/16 | PV | 526598 | 08/06/16 | 32.77- | D | Tube/Install/Serv Supl | | |
| 232566 | 07/18/16 | PV | 526440 | 08/17/16 | 1,012.00- | D | Tires & Disposal Fee | | |
| 232566 | 07/18/16 | PV | 526440 | 08/17/16 | 32.00- | D | Tires & Disposal Fee | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|--------------------------|
| 232748 | 07/22/16 | PV | 526439 | 08/21/16 | 393.73- | D | Replace Strut/Align Wheels | 21859 | Heartland Tire & Service |
| Total Check Amount | | | | | 00207082 | | 1,593.93- | | |
| Total Amount Paid to Vendor # 00021859 | | | | | 2,742.94- | ***** | | | |

Payee 21951 Hoffman & McNamara Nursery & Payment Number 207084 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|-----------------------------|--------|------------------------------|
| 7373 | 06/30/16 | PV | 525744 | 07/30/16 | 8,940.00- | D | June 2016-TH 52 Prkwy Maint | 21951 | Hoffman & McNamara Nursery & |
| Total Check Amount | | | | | 00207084 | | 8,940.00- | | |
| Total Amount Paid to Vendor # 00021951 | | | | | 8,940.00- | ***** | | | |

Payee 22249 K & M Glass Inc Payment Number 207088 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|----------------------|
| I204857 | 07/21/16 | PV | 525914 | 08/20/16 | 144.95- | D | Install Glass-Halogen Light | 22249 | K & M Glass Inc |
| Total Check Amount | | | | | 00207088 | | 144.95- | | |
| Total Amount Paid to Vendor # 00022249 | | | | | 144.95- | ***** | | | |

Payee 22333 Knutson Construction Co Inc Payment Number 207091 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|-----------------------------|
| 16L | 07/20/16 | PV | 525707 | 08/19/16 | 11,314.00- | D | App # 16L sta 2 project | 22333 | Knutson Construction Co Inc |
| 16L | 07/20/16 | PV | 525707 | 08/19/16 | 36,408.00- | D | App # 16L sta 2 project | | |
| 16M | 07/20/16 | PV | 525708 | 08/19/16 | 35,481.00- | D | App 16M Sta 2 project | | |
| Total Check Amount | | | | | 00207091 | | 83,203.00- | | |
| Total Amount Paid to Vendor # 00022333 | | | | | 83,203.00- | ***** | | | |

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 207004 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| D-261960091 | 07/14/16 | PV | 525548 | 08/13/16 | 9.43- | D | | 22436 | Larson Companies Inc-Peterbilt |
| D-261960040 | 07/14/16 | PV | 525549 | 08/13/16 | 18.08- | D | | | |
| D-262000006 | 07/18/16 | PV | 525545 | 08/17/16 | 26.13- | D | | | |
| D-262000043 | 07/18/16 | PV | 525546 | 08/17/16 | 66.97- | D | | | |
| D-262000043 | 07/18/16 | PV | 525546 | 08/17/16 | 25.00- | D | | | |
| D-262010015 | 07/19/16 | PV | 525544 | 07/21/16 | 25.00 | D | | | |
| D-262010039 | 07/19/16 | PV | 525547 | 08/18/16 | 38.92- | D | | | |
| D-262020054 | 07/20/16 | PV | 525542 | 08/19/16 | 58.64- | D | | | |
| D-262020024 | 07/20/16 | PV | 525543 | 08/19/16 | 590.16- | D | | | |
| D-262020024 | 07/20/16 | PV | 525543 | 08/19/16 | 437.50- | D | | | |
| Total Check Amount | | | | | 00207004 | | 1,245.83- | | |

Payee 22436 Larson Companies Inc-Peterbilt Payment Number 207092 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| D-261950029 | 07/13/16 | PV | 526379 | 07/27/16 | 402.50 | D | | 22436 | Larson Companies Inc-Peterbilt |
| D-262020098 | 07/20/16 | PV | 526378 | 07/27/16 | 402.50 | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| D-262030054 | 07/21/16 | PV | 526380 | 08/20/16 | 985.62- | D | | 22436 | Larson Companies Inc-Peterbilt |
| D-262030054 | 07/21/16 | PV | 526380 | 08/20/16 | 618.75- | D | | | |
| D-262040074 | 07/22/16 | PV | 526376 | 08/21/16 | 1,083.33- | D | | | |
| D-262040074 | 07/22/16 | PV | 526376 | 08/21/16 | 687.50- | D | | | |
| D-262040074 | 07/22/16 | PV | 526376 | 07/27/16 | 687.50 | D | | | |
| 262040076 | 07/22/16 | PV | 526377 | 08/21/16 | 250.00- | D | | | |
| D-262080011 | 07/26/16 | PV | 526375 | 08/25/16 | 29.32- | D | | | |
| 262090084 | 07/27/16 | PV | 526515 | 08/26/16 | 284.75- | D | | | |
| Total Check Amount | 00207092 | | | | 2,446.77- | | | | |
| Total Amount Paid to Vendor # 00022436 | | | | | 3,692.60- | | | | |

Payee 22582 MTI Distributing Co Payment Number 207106 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 1069183-00 | 06/06/16 | PV | 526353 | 07/06/16 | 3,261.03- | D | E-Osmac Narrow Recoder | 22583 | MTI Distributing Co |
| 1070574-02 | 06/13/16 | PV | 526354 | 07/13/16 | 369.38- | D | Valv Asm/Arm Wiper | | |
| 1071866-01 | 06/20/16 | PV | 525844 | 07/20/16 | 993.92- | D | Nut/End Rod/Nut Hex/Seal | | |
| 1068719-00 | 06/20/16 | PV | 526352 | 07/20/16 | 14.96- | D | ZCall Tag/ref 1068718-00 | | |
| 1073323-00 | 06/22/16 | PV | 525847 | 07/22/16 | 119.08- | D | Driv Asm/Cplg/Joint Swing | | |
| 1074329-00 | 06/27/16 | PV | 525846 | 07/27/16 | 676.99- | D | Relay Pwr/Cplg/Hyd Motor/OilFi | | |
| 1073323-01 | 06/28/16 | PV | 525848 | 07/28/16 | 566.36- | D | 640 Drive Asm | | |
| 1074708-00 | 06/28/16 | PV | 525849 | 07/28/16 | 240.06- | D | Joint Swing | | |
| 1074775-00 | 06/28/16 | PV | 526618 | 07/28/16 | 51.67- | D | Seal/Bearing Cone/Cup/Wshr Tab | | |
| 1074992-00 | 06/29/16 | PV | 525845 | 07/29/16 | 1,017.75- | D | LH Door Glass Kit | | |
| 1075160-00 | 06/29/16 | PV | 525850 | 07/29/16 | 248.75- | D | Body Hose Adpt/Swivel/Oring | | |
| 1076912-00 | 07/08/16 | PV | 526619 | 08/07/16 | 32.06- | D | Soil Samples | | |
| Total Check Amount | 00207106 | | | | 7,592.01- | | | | |
| Total Amount Paid to Vendor # 00022582 | | | | | 7,592.01- | | | | |

Payee 22707 McMaster-Carr Supply Payment Number 207098 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 70736411 | 07/19/16 | PV | 526281 | 08/18/16 | 80.48- | D | Acct #47752900 | 22708 | McMaster-Carr Supply |
| 70736411 | 07/19/16 | PV | 526281 | 08/18/16 | 55.62- | D | Acct #47752900 | | |
| 71932294 | 07/28/16 | PV | 526680 | 08/27/16 | 16.12- | D | Acct #47752900 | | |
| Total Check Amount | 00207098 | | | | 152.22- | | | | |
| Total Amount Paid to Vendor # 00022707 | | | | | 152.22- | | | | |

Payee 22714 McNeilus Steel Inc Payment Number 207007 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| 01925625 | 07/21/16 | PV | 525570 | 08/20/16 | 434.32- | D | Steel 25.00507 | 22714 | McNeilus Steel Inc |
| Total Check Amount | 00207007 | | | | 434.32- | | | | |

Payee 22714 McNeilus Steel Inc Payment Number 207099 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 01926521 | 07/25/16 | PV | 526805 | 08/24/16 | 557.74- | D | Dowels | 22714 | McNeilus Steel Inc |
| Total Check Amount 00207099 | | | | | 557.74- | | | | |
| Total Amount Paid to Vendor # 00022714 | | | | | 992.06- | ***** | | | |

Payee 22739 Merit Contracting Co Inc Payment Number 207101 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------------|--------|--------------------------|
| 33038 | 07/12/16 | PV | 525818 | 08/11/16 | 333.17- | D | Chateau-Roof repair | 22739 | Merit Contracting Co Inc |
| 33039 | 07/12/16 | PV | 526804 | 08/11/16 | 2,379.00- | D | Roof Inspection | | |
| Total Check Amount 00207101 | | | | | 2,712.17- | | | | |
| Total Amount Paid to Vendor # 00022739 | | | | | 2,712.17- | ***** | | | |

Payee 22797 Midwest Tape Exchange Payment Number 207010 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| 94085452 | 06/22/16 | PV | 525282 | 07/22/16 | 7.49- | D | DVDs | 22797 | Midwest Tape Exchange |
| 94086787 | 06/23/16 | PV | 525283 | 07/23/16 | 12.74- | D | DVDs | | |
| 94099556 | 06/27/16 | PV | 525284 | 07/27/16 | 9.74- | D | CDs | | |
| 94099557 | 06/27/16 | PV | 525285 | 07/27/16 | 14.99- | D | DVDs | | |
| 94099673 | 06/27/16 | PV | 525286 | 07/27/16 | 22.48- | D | DVDs | | |
| 94099674 | 06/27/16 | PV | 525287 | 07/27/16 | 41.23- | D | DVDs | | |
| 94099677 | 06/27/16 | PV | 525288 | 07/27/16 | 55.48- | D | DVDs | | |
| 94099684 | 06/27/16 | PV | 525289 | 07/27/16 | 11.24- | D | CDs | | |
| 94103405 | 06/28/16 | PV | 525290 | 07/28/16 | 9.74- | D | CDs | | |
| 94103406 | 06/28/16 | PV | 525291 | 07/28/16 | 23.24- | D | DVDs | | |
| 94103407 | 06/28/16 | PV | 525292 | 07/28/16 | 11.99- | D | CDs | | |
| 94103408 | 06/28/16 | PV | 525293 | 07/28/16 | 14.99- | D | CDs | | |
| 94103500 | 06/28/16 | PV | 525294 | 07/28/16 | 12.74- | D | CDs | | |
| 94103501 | 06/28/16 | PV | 525295 | 07/28/16 | 22.93- | D | CDs | | |
| 94103502 | 06/28/16 | PV | 525296 | 07/28/16 | 11.24- | D | DVDs | | |
| 94103503 | 06/28/16 | PV | 525297 | 07/28/16 | 65.22- | D | DVDs | | |
| 94116804 | 07/01/16 | PV | 525319 | 07/31/16 | 113.45- | D | Materials Processing | | |
| 94116805 | 07/01/16 | PV | 525320 | 07/31/16 | 258.20- | D | Materials Processing | | |
| 94116806 | 07/01/16 | PV | 525321 | 07/31/16 | 572.95- | D | Materials Processing | | |
| 94116807 | 07/01/16 | PV | 525322 | 07/31/16 | 344.90- | D | Materials Processing | | |
| 94115216 | 07/05/16 | PV | 525303 | 08/04/16 | 10.49- | D | CDs | | |
| 94115217 | 07/05/16 | PV | 525304 | 08/04/16 | 20.24- | D | DVDs | | |
| 94115218 | 07/05/16 | PV | 525305 | 08/04/16 | 12.59- | D | CDs | | |
| 94115219 | 07/05/16 | PV | 525306 | 08/04/16 | 22.49- | D | DVDs | | |
| 94116290 | 07/05/16 | PV | 525307 | 08/04/16 | 99.98- | D | Books on CD | | |
| 94116294 | 07/05/16 | PV | 525308 | 08/04/16 | 39.99- | D | CDs | | |
| 94116299 | 07/05/16 | PV | 525309 | 08/04/16 | 29.99- | D | CDs | | |
| 94116430 | 07/05/16 | PV | 525310 | 08/04/16 | 37.48- | D | DVDs | | |
| 94116433 | 07/05/16 | PV | 525311 | 08/04/16 | 22.49- | D | DVDs | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 94116434 | 07/05/16 | PV | 525312 | 08/04/16 | 17.24- | D | DVDs | 22797 | Midwest Tape Exchange |
| 94116436 | 07/05/16 | PV | 525313 | 08/04/16 | 12.74- | D | CDs | | |
| 94116438 | 07/05/16 | PV | 525314 | 08/04/16 | 20.24- | D | DVDs | | |
| 94116439 | 07/05/16 | PV | 525315 | 08/04/16 | 44.98- | D | DVDs | | |
| 94116440 | 07/05/16 | PV | 525316 | 08/04/16 | 74.96- | D | DVDs | | |
| 94116442 | 07/05/16 | PV | 525317 | 08/04/16 | 44.98- | D | DVDs | | |
| 94116443 | 07/05/16 | PV | 525318 | 08/04/16 | 12.74- | D | CDs | | |
| 94110335 | 07/06/16 | PV | 525298 | 08/05/16 | 9.89- | D | CDs | | |
| 94110336 | 07/06/16 | PV | 525299 | 08/05/16 | 20.08- | D | CDs | | |
| 94110337 | 07/06/16 | PV | 525300 | 08/05/16 | 4.49- | D | DVDs | | |
| 94110338 | 07/06/16 | PV | 525301 | 08/05/16 | 14.99- | D | DVDs | | |
| 94110339 | 07/06/16 | PV | 525302 | 08/05/16 | 32.98- | D | DVDs | | |
| 94119480 | 07/06/16 | PV | 525323 | 08/05/16 | 14.24- | D | CDs | | |
| 94119481 | 07/06/16 | PV | 525324 | 08/05/16 | 11.69- | D | CDs | | |
| 94119482 | 07/06/16 | PV | 525325 | 08/05/16 | 14.99- | D | DVDs | | |
| 94119484 | 07/06/16 | PV | 525326 | 08/05/16 | 92.22- | D | DVDs | | |
| 94125421 | 07/07/16 | PV | 525327 | 08/06/16 | 25.99- | D | Books on CD | | |
| 94126936 | 07/08/16 | PV | 525328 | 08/07/16 | 22.49- | D | DVDs | | |
| 94126937 | 07/08/16 | PV | 525329 | 08/07/16 | 19.49- | D | DVDs | | |
| 94126938 | 07/08/16 | PV | 525330 | 08/07/16 | 19.49- | D | DVDs | | |
| 94126939 | 07/08/16 | PV | 525331 | 08/07/16 | 44.98- | D | DVDs | | |
| 94126942 | 07/08/16 | PV | 525332 | 08/07/16 | 61.47- | D | DVDs | | |
| 94126943 | 07/08/16 | PV | 525333 | 08/07/16 | 38.98- | D | DVDs | | |
| 94129711 | 07/08/16 | PV | 525334 | 08/07/16 | 8.99- | D | CDs | | |
| 94129712 | 07/08/16 | PV | 525335 | 08/07/16 | 22.49- | D | DVDs | | |
| 94129713 | 07/08/16 | PV | 525336 | 08/07/16 | 14.99- | D | DVDs | | |
| 94129714 | 07/08/16 | PV | 525337 | 08/07/16 | 22.49- | D | DVDs | | |
| 94129715 | 07/08/16 | PV | 525338 | 08/07/16 | 17.24- | D | DVDs | | |
| 94129720 | 07/08/16 | PV | 525339 | 08/07/16 | 35.82- | D | CDs | | |
| 94129721 | 07/08/16 | PV | 525340 | 08/07/16 | 44.98- | D | DVDs | | |
| 94129722 | 07/08/16 | PV | 525341 | 08/07/16 | 29.98- | D | DVDs | | |
| 94129723 | 07/08/16 | PV | 525342 | 08/07/16 | 44.98- | D | DVDs | | |
| 94129724 | 07/08/16 | PV | 525343 | 08/07/16 | 14.39- | D | CDs | | |
| 94129725 | 07/08/16 | PV | 525344 | 08/07/16 | 34.48- | D | DVDs | | |
| 94140120 | 07/12/16 | PV | 525345 | 08/11/16 | 7.49- | D | CDs | | |
| Total Check Amount 00207010 | | | | | 2,907.38- | | | | |

Payee 22797 Midwest Tape Exchange Payment Number 207103 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-----------------------|
| 94116039 | 07/05/16 | PV | 526033 | 08/04/16 | 59.99- | D | Books on CD | 22797 | Midwest Tape Exchange |
| 94116291 | 07/05/16 | PV | 526034 | 08/04/16 | 282.94- | D | Books on CD | | |
| 94116292 | 07/05/16 | PV | 526035 | 08/04/16 | 29.99- | D | CDs | | |
| 94116293 | 07/05/16 | PV | 526036 | 08/04/16 | 29.99- | D | CDs | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|-----------------|--------|-----------------------|
| 94116295 | 07/05/16 | PV | 526037 | 08/04/16 | 104.97- | D | CDs | 22797 | Midwest Tape Exchange |
| 94116297 | 07/05/16 | PV | 526038 | 08/04/16 | 64.98- | D | CDs | | |
| 94116298 | 07/05/16 | PV | 526039 | 08/04/16 | 37.99- | D | CDs | | |
| 94116300 | 07/05/16 | PV | 526040 | 08/04/16 | 99.98- | D | CDs | | |
| 94116431 | 07/05/16 | PV | 526041 | 08/04/16 | 14.24- | D | DVDs | | |
| 94116441 | 07/05/16 | PV | 526042 | 08/04/16 | 28.48- | D | DVDs | | |
| 94116460 | 07/05/16 | PV | 526043 | 08/04/16 | 29.99- | D | DVDs | | |
| 94116462 | 07/05/16 | PV | 526044 | 08/04/16 | 74.98- | D | DVDs | | |
| 94125422 | 07/07/16 | PV | 526046 | 08/06/16 | 34.99- | D | CDs | | |
| 94125424 | 07/07/16 | PV | 526047 | 08/06/16 | 49.99- | D | CDs | | |
| 94126941 | 07/08/16 | PV | 526048 | 08/07/16 | 11.24- | D | DVDs | | |
| 94129716 | 07/08/16 | PV | 526049 | 08/07/16 | 14.99- | D | DVDs | | |
| 94129718 | 07/08/16 | PV | 526050 | 08/07/16 | 9.74- | D | DVDs | | |
| 94129719 | 07/08/16 | PV | 526051 | 08/07/16 | 22.49- | D | DVDs | | |
| 94129728 | 07/08/16 | PV | 526052 | 08/07/16 | 41.99- | D | DVDs | | |
| 94117788 | 07/11/16 | PV | 526045 | 08/10/16 | 185.17- | D | DVDs | | |
| 94136727 | 07/11/16 | PV | 526053 | 08/10/16 | 22.48- | D | CDs | | |
| 94136728 | 07/11/16 | PV | 526054 | 08/10/16 | 22.49- | D | DVDs | | |
| 94136729 | 07/11/16 | PV | 526055 | 08/10/16 | 73.48- | D | DVDs | | |
| 94136750 | 07/11/16 | PV | 526056 | 08/10/16 | 213.65- | D | DVDs | | |
| 94136752 | 07/11/16 | PV | 526057 | 08/10/16 | 15.99- | D | DVDs | | |
| 94140121 | 07/12/16 | PV | 526032 | 08/11/16 | 14.99- | D | DVDs | | |
| 94139817 | 07/12/16 | PV | 526058 | 08/11/16 | 8.99- | D | CDs | | |
| 94139819 | 07/12/16 | PV | 526059 | 08/11/16 | 5.24- | D | DVDs | | |
| 94140122 | 07/12/16 | PV | 526060 | 08/11/16 | 71.21- | D | DVDs | | |
| 94140123 | 07/12/16 | PV | 526061 | 08/11/16 | 18.74- | D | DVDs | | |
| 94140124 | 07/12/16 | PV | 526062 | 08/11/16 | 181.43- | D | DVDs | | |
| 94140126 | 07/12/16 | PV | 526063 | 08/11/16 | 52.47- | D | DVDs | | |
| 94140127 | 07/12/16 | PV | 526064 | 08/11/16 | 22.49- | D | DVDs | | |
| 94140188 | 07/12/16 | PV | 526065 | 08/11/16 | 83.98- | D | DVDs | | |
| 94144523 | 07/14/16 | PV | 526066 | 08/13/16 | 17.24- | D | DVDs | | |
| 94144610 | 07/14/16 | PV | 526067 | 08/13/16 | 17.24- | D | DVDs QuickPicks | | |
| 94144611 | 07/14/16 | PV | 526068 | 08/13/16 | 44.98- | D | DVDs | | |
| 94145832 | 07/14/16 | PV | 526069 | 08/13/16 | 24.99- | D | Books on CD | | |
| 94145833 | 07/14/16 | PV | 526070 | 08/13/16 | 29.99- | D | Books on CD | | |
| 94145834 | 07/14/16 | PV | 526071 | 08/13/16 | 59.99- | D | CDs | | |
| 94145837 | 07/14/16 | PV | 526072 | 08/13/16 | 14.99- | D | CDs | | |
| Total Check Amount 00207103 | | | | | 2,246.17- | | | | |
| Total Amount Paid to Vendor # 00022797 | | | | | 5,153.55- | | | | |

Payee 23080 Napa Auto Parts of Roch Inc Payment Number 207013 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------------|
| 324948 | 06/24/16 | PV | 525762 | 07/24/16 | 33.54- | D | Oil/Air/Fuel Filters | 23080 | Napa Auto Parts of Roch Inc |
| 325450 | 06/27/16 | PV | 525763 | 07/27/16 | 20.58- | D | Lip Seal | | |
| 325353 | 06/27/16 | PV | 525764 | 07/27/16 | 131.34- | D | Tape | | |
| 325746 | 06/28/16 | PV | 525765 | 07/28/16 | 44.61- | D | Def Refrctomer | | |
| 325817 | 06/28/16 | PV | 525766 | 07/28/16 | 54.00- | D | Primary Wire | | |
| 326441 | 06/29/16 | PV | 525767 | 07/29/16 | 38.99- | D | 100a battery tester/ | | |
| 326453 | 06/29/16 | PV | 525770 | 07/29/16 | 80.76- | D | Battery/Core Deposit | | |
| 242293 | 06/30/16 | PV | 525768 | 07/30/16 | 9.75- | D | Oil Filter | | |
| 326667 | 06/30/16 | PV | 525769 | 07/30/16 | 20.95- | D | Bulb/Oil/Hyd Filter | | |
| 330827 | 07/14/16 | PV | 525550 | 08/13/16 | 404.30- | D | | | |
| 330827 | 07/14/16 | PV | 525550 | 08/13/16 | 172.00- | D | | | |
| 330827 | 07/14/16 | PV | 525550 | 07/21/16 | 172.00 | D | | | |
| 243898 | 07/15/16 | PV | 525612 | 08/14/16 | 19.97- | D | | | |
| 331251 | 07/15/16 | PV | 525613 | 08/14/16 | 8.92- | D | | | |
| 332146 | 07/18/16 | PV | 525614 | 08/17/16 | 11.98- | D | | | |
| 332145 | 07/18/16 | PV | 525615 | 07/22/16 | 23.68 | D | | | |
| 332052 | 07/18/16 | PV | 525616 | 08/17/16 | 36.26- | D | | | |
| 332063 | 07/18/16 | PV | 525617 | 08/17/16 | 23.68- | D | | | |
| 331914 | 07/18/16 | PV | 525618 | 08/17/16 | 43.72- | D | | | |
| 331914 | 07/18/16 | PV | 525618 | 08/17/16 | 125.31- | D | | | |
| 331914 | 07/18/16 | PV | 525618 | 08/17/16 | 127.58- | D | | | |
| 331914 | 07/18/16 | PV | 525618 | 08/17/16 | 13.82- | D | | | |
| 331914 | 07/18/16 | PV | 525618 | 08/17/16 | 41.95- | D | | | |
| 331962 | 07/18/16 | PV | 525619 | 08/17/16 | 155.26- | D | | | |
| 331962 | 07/18/16 | PV | 525619 | 08/17/16 | 155.26- | D | | | |
| 332001 | 07/18/16 | PV | 525620 | 08/17/16 | 37.00- | D | | | |
| 331992 | 07/18/16 | PV | 525621 | 08/17/16 | 101.79- | D | | | |
| 331901 | 07/18/16 | PV | 525622 | 08/17/16 | 226.82- | D | | | |
| 331901 | 07/18/16 | PV | 525622 | 08/17/16 | 67.31- | D | | | |
| 332454 | 07/19/16 | PV | 525623 | 08/18/16 | 38.34- | D | | | |
| 332375 | 07/19/16 | PV | 525624 | 08/18/16 | 17.45- | D | | | |
| 332416 | 07/19/16 | PV | 525625 | 08/18/16 | 49.67- | D | | | |
| 332423 | 07/19/16 | PV | 525626 | 07/22/16 | 101.79 | D | | | |
| 332423 | 07/19/16 | PV | 525626 | 07/22/16 | 41.95 | D | | | |
| 332341 | 07/19/16 | PV | 525629 | 08/18/16 | 162.96- | D | | | |
| 332340 | 07/19/16 | PV | 525630 | 08/18/16 | 4.46- | D | | | |
| 332876 | 07/20/16 | PV | 525631 | 08/19/16 | 159.61- | D | | | |
| 332818 | 07/20/16 | PV | 525632 | 08/19/16 | 162.96- | D | | | |
| 332745 | 07/20/16 | PV | 525633 | 08/19/16 | 43.72- | D | | | |
| 332745 | 07/20/16 | PV | 525633 | 08/19/16 | 125.31- | D | | | |
| 333172 | 07/21/16 | PV | 525609 | 08/20/16 | 8.84- | D | | | |
| 333132 | 07/21/16 | PV | 525610 | 08/20/16 | 9.74- | D | | | |
| 333090 | 07/21/16 | PV | 525611 | 08/20/16 | 13.82- | D | | | |

Total Check Amount 00207013 2,664.91-
 Payee 23080 **Napa Auto Parts of Roch Inc** Payment Number 207109 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| 313335 | 05/20/16 | PV | 526366 | 06/19/16 | 83.97- | D | Battery-Reeservoir MonitorSR-2 | 23080 | Napa Auto Parts of Roch Inc |
| 327263 | 07/01/16 | PV | 526627 | 07/31/16 | 29.26- | D | Oil/Fuel/Hyd Filters | | |
| 328441 | 07/06/16 | PV | 526621 | 08/05/16 | 55.77- | D | Fuel/Air Filters | | |
| 242959 | 07/06/16 | PV | 526626 | 08/05/16 | 10.69- | D | Cabin Air Filter | | |
| 328579 | 07/07/16 | PV | 526622 | 08/06/16 | 23.79- | D | Cabin Air Filter | | |
| 328845 | 07/07/16 | PV | 526624 | 08/06/16 | 54.26- | D | Oil/Fuel/Hyd Filters | | |
| 328659 | 07/07/16 | PV | 526625 | 08/06/16 | 7.46- | D | Flag | | |
| 329084 | 07/08/16 | PV | 526620 | 08/07/16 | 18.69- | D | Napagold Air Filter | | |
| 329064 | 07/08/16 | PV | 526623 | 08/07/16 | 39.97- | D | Oil/Air Filter | | |
| 333472 | 07/22/16 | PV | 526374 | 08/21/16 | 262.26- | D | | | |
| 333458 | 07/22/16 | PV | 526548 | 08/21/16 | 39.91- | D | | | |
| 333506 | 07/22/16 | PV | 526549 | 08/21/16 | 10.94- | D | | | |
| 333506 | 07/22/16 | PV | 526549 | 08/21/16 | 4.84- | D | | | |
| 334641 | 07/26/16 | PV | 526550 | 08/25/16 | 3.58- | D | | | |
| 334641 | 07/26/16 | PV | 526550 | 08/25/16 | 15.99- | D | | | |
| 334641 | 07/26/16 | PV | 526550 | 08/25/16 | 6.16- | D | | | |
| 335159 | 07/27/16 | PV | 526547 | 08/26/16 | 5.39- | D | | | |
| 334991 | 07/27/16 | PV | 526551 | 08/26/16 | 87.24- | D | | | |
| 334983 | 07/27/16 | PV | 526552 | 08/26/16 | 79.14- | D | | | |
| 335517 | 07/28/16 | PV | 526546 | 08/27/16 | 218.57- | D | | | |

Total Check Amount 00207109 1,057.88-
Total Amount Paid to Vendor # 00023080 3,722.79-

Payee 23311 **Olm Co Finance Dept** Payment Number 207015 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| KEY BLANKS | 07/13/16 | PV | 525225 | 08/12/16 | 50.00- | D | Key Blanks - RPD Fleet | 23311 | Olm Co Finance Dept |
| CO ATTY SHR NARC SEIZURE | 07/14/16 | PV | 525226 | 08/13/16 | 556.25- | D | Co Atty 20% Narc Seizures | | |
| CO ATTY SHR NARC VEH | 07/14/16 | PV | 525227 | 08/13/16 | 220.00- | D | Co Atty 20% Narc Veh Sales | | |
| 2ND QTR COPY/UPS CHGS | 07/14/16 | PV | 525359 | 08/13/16 | 547.95- | D | 2nd Qtr Copy - UPS Chgs | | |
| 2ND QTR COPY/UPS CHGS | 07/14/16 | PV | 525359 | 08/13/16 | 117.65- | D | 2nd Qtr Copy - UPS Chgs | | |
| 2ND QTR COPY/UPS CHGS | 07/14/16 | PV | 525359 | 08/13/16 | 602.06- | D | 2nd Qtr Copy - UPS Chgs | | |
| 2ND QTR COPY/UPS CHGS | 07/14/16 | PV | 525359 | 08/13/16 | 101.21- | D | 2nd Qtr Copy - UPS Chgs | | |
| 2ND QTR COPY/UPS CHGS | 07/14/16 | PV | 525359 | 08/13/16 | 2.80- | D | 2nd Qtr Copy - UPS Chgs | | |
| 2ND QTR COPY/UPS CHGS | 07/14/16 | PV | 525359 | 08/13/16 | 45.18- | D | 2nd Qtr Copy - UPS Chgs | | |
| CNFN-113562 | 07/18/16 | PV | 525816 | 08/17/16 | 10,000.00- | D | 2016 OCJC - City Share | | |

Total Check Amount 00207015 12,243.10-

Payee 23311 **Olm Co Finance Dept** Payment Number 207112 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| CO ATTY SHR NARC VEH | 07/27/16 | PV | 526678 | 08/26/16 | 100.00- | D | Co Atty 20% Narc Veh Proceeds | 23311 | Olm Co Finance Dept |

Total Check Amount 00207112 100.00-

Total Amount Paid to Vendor # 00023311 12,343.10-

Payee 23313 Olm Co Central Finance Dept Payment Number 207019 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111068 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111069 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111123 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111124 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111207 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111208 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111209 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111210 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111211 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111212 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111213 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071111214 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.28- | D | 5071111254 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.90- | D | 5071112144 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112145 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112146 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112147 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112148 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112149 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112150 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071112151 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5071112152 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071119030 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5071119142 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072067155 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072067207 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072067396 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 132.06- | D | 5072067958 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072069173 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072069208 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072083292 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 27.04- | D | 5072085104 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072088620 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072089946 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072162796 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072162886 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.99- | D | 5072264349 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.73- | D | 5072264379 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072264453 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.73- | D | 5072264582 JUN WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.73- | D | 5072266678 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072510428 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072510531 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.81- | D | 5072513810 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.73- | D | 5072513814 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072514368 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.82- | D | 5072516343 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 79.50- | D | 5072518435 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 24.64- | D | 5072519515 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072592405 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072595687 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072720304 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072720761 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072722459 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.03- | D | 5072723134 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.03- | D | 5072726432 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.34- | D | 5072730006 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072730955 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.42- | D | 5072731266 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 51.41- | D | 5072731899 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.41- | D | 5072732851 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.45- | D | 5072732852 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.45- | D | 5072732853 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.77- | D | 5072732854 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.45- | D | 5072732855 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.45- | D | 5072732856 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.45- | D | 5072732857 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072734024 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 29.43- | D | 5072735200 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 25.88- | D | 5072735201 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.59- | D | 5072735202 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 32.49- | D | 5072735203 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.49- | D | 5072735204 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 32.10- | D | 5072735205 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.76- | D | 5072735206 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 57.89- | D | 5072735207 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 31.74- | D | 5072735208 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.68- | D | 5072735209 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.66- | D | 5072735210 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 20.96- | D | 5072735211 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.69- | D | 5072735212 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.13- | D | 5072735213 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 34.64- | D | 5072735214 JUN WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 51.41- | D | 5072735318 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5072735529 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.73- | D | 5072739401 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.24- | D | 5072739402 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 13.23- | D | 5072739404 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.98- | D | 5072739411 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 13.00- | D | 5072739412 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.90- | D | 5072739421 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.81- | D | 5072739431 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.90- | D | 5072739441 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 26.36- | D | 5072739442 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804728 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804775 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804776 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804777 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804786 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804787 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804788 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804789 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804790 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072804795 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.77- | D | 5072816022 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816166 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 125.76- | D | 5072816170 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816171 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 45.17- | D | 5072816172 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 53.59- | D | 5072816173 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 45.17- | D | 5072816175 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 53.59- | D | 5072816176 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 45.17- | D | 5072816178 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 53.59- | D | 5072816179 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 53.59- | D | 5072816180 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 45.94- | D | 5072816182 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816183 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 45.17- | D | 5072816186 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816187 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 53.59- | D | 5072816189 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816236 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816257 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816258 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816274 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816277 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072816609 JUN WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858214 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858495 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858505 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858506 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858570 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858571 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858572 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858573 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858678 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858910 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 37.43- | D | 5072858911 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 128.50- | D | 5072858925 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.93- | D | 5072858955 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858956 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.89- | D | 5072858957 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.77- | D | 5072858958 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858959 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858960 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858963 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072858964 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 37.22- | D | 5072858965 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 37.03- | D | 5072858968 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.77- | D | 5072858969 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072871351 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.86- | D | 5072871534 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072871685 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072871924 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072871925 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872016 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872143 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872144 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872192 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872193 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872240 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872318 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 37.48- | D | 5072872319 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872471 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872472 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072872646 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 40.03- | D | 5072872698 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 37.24- | D | 5072872699 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877112 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877113 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877123 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877124 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877129 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877190 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877968 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877991 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877992 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5072877993 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073164036 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073164223 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073164255 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073165523 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.03- | D | 5073165987 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168655 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168656 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168657 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168658 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168669 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168670 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168671 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168672 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168678 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168679 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168681 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168682 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168690 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168691 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073168692 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5073230809 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 49.10- | D | 5073282000 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282002 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.04- | D | 5073282003 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 24.05- | D | 5073282004 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282005 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282006 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 32.40- | D | 5073282007 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 20.00- | D | 5073282008 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282009 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282010 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282011 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282020 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 29.30- | D | 5073282100 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.11- | D | 5073282101 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 20.44- | D | 5073282102 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.21- | D | 5073282103 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282104 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.16- | D | 5073282105 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.13- | D | 5073282106 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282107 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.38- | D | 5073282108 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.60- | D | 5073282109 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.92- | D | 5073282110 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282111 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282112 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282113 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282114 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282115 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.24- | D | 5073282120 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 25.26- | D | 5073282121 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282122 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.27- | D | 5073282123 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.02- | D | 5073282124 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.54- | D | 5073282125 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 48.41- | D | 5073282126 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.47- | D | 5073282127 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.39- | D | 5073282128 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.26- | D | 5073282129 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282130 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282131 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282132 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282133 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282134 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282135 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282136 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282137 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282138 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282139 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282140 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282141 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282142 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282143 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282144 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.69- | D | 5073282145 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282151 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282152 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282153 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282154 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282155 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282156 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282157 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282158 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282159 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282160 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282161 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282162 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282163 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282164 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282165 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282166 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282167 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282168 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282169 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282170 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282171 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 20.13- | D | 5073282172 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282173 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282174 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.62- | D | 5073282181 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282182 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282183 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282184 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282185 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282186 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282187 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282188 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282189 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282190 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282191 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282192 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282193 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282194 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282195 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282196 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282197 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282198 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282199 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 57.52- | D | 5073282200 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.84- | D | 5073282201 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.05- | D | 5073282202 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.77- | D | 5073282203 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 26.26- | D | 5073282207 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.51- | D | 5073282208 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.06- | D | 5073282209 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282210 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282212 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 84.72- | D | 5073282220 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.84- | D | 5073282222 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282233 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.25- | D | 5073282234 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282235 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282236 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 33.75- | D | 5073282237 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282238 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.26- | D | 5073282239 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282244 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282245 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282246 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282247 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282275 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282276 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282277 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282278 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282279 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282280 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282281 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282282 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282285 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282286 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282287 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282288 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 32.39- | D | 5073282400 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282401 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.94- | D | 5073282403 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.22- | D | 5073282404 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.30- | D | 5073282405 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.88- | D | 5073282406 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 39.84- | D | 5073282407 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282408 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282409 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.64- | D | 5073282411 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.29- | D | 5073282412 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282413 JUN WATS CHARGES | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282414 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282415 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282416 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.79- | D | 5073282417 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.87- | D | 5073282418 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 39.42- | D | 5073282419 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.42- | D | 5073282420 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.83- | D | 5073282421 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 28.10- | D | 5073282422 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.82- | D | 5073282423 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 77.57- | D | 5073282424 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282425 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 89.20- | D | 5073282426 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.23- | D | 5073282427 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282428 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 25.29- | D | 5073282430 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.39- | D | 5073282431 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282432 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282434 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.34- | D | 5073282435 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282437 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.36- | D | 5073282438 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.17- | D | 5073282439 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.60- | D | 5073282440 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282441 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.24- | D | 5073282442 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.77- | D | 5073282443 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.15- | D | 5073282444 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282445 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282446 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282447 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282448 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282449 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 56.10- | D | 5073282450 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.74- | D | 5073282451 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282452 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282453 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282454 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.01- | D | 5073282455 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282456 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.46- | D | 5073282457 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282458 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282459 JUN WATS CHARGES | | |

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|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.08- | D | 5073282460 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.40- | D | 5073282461 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282462 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.54- | D | 5073282464 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.14- | D | 5073282465 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.11- | D | 5073282466 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282467 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282468 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282469 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.42- | D | 5073282470 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282471 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.13- | D | 5073282472 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.45- | D | 5073282473 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282474 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.05- | D | 5073282475 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282476 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.55- | D | 5073282477 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282478 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282479 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282481 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.00- | D | 5073282482 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282483 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.70- | D | 5073282485 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 105.26- | D | 5073282500 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.42- | D | 5073282501 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282502 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.74- | D | 5073282503 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.80- | D | 5073282504 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.08- | D | 5073282505 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282506 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282509 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.74- | D | 5073282510 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.32- | D | 5073282512 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.94- | D | 5073282513 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282514 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.61- | D | 5073282515 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.25- | D | 5073282516 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282518 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282519 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282521 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 41.26- | D | 5073282525 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282526 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.83- | D | 5073282527 JUN WATS CHARGES | | |

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|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.90- | D | 5073282528 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282529 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282530 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 45.83- | D | 5073282531 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.77- | D | 5073282532 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282533 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.38- | D | 5073282534 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.11- | D | 5073282535 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282536 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282537 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.61- | D | 5073282539 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.11- | D | 5073282540 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.28- | D | 5073282541 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.42- | D | 5073282555 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 20.89- | D | 5073282556 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.11- | D | 5073282557 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.25- | D | 5073282558 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.72- | D | 5073282559 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.78- | D | 5073282560 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.43- | D | 5073282561 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.48- | D | 5073282562 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.01- | D | 5073282563 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.76- | D | 5073282564 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.86- | D | 5073282565 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 25.78- | D | 5073282566 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.84- | D | 5073282600 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.42- | D | 5073282602 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.95- | D | 5073282603 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.89- | D | 5073282604 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.40- | D | 5073282605 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.52- | D | 5073282606 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.04- | D | 5073282607 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.52- | D | 5073282608 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.01- | D | 5073282609 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.45- | D | 5073282610 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.52- | D | 5073282611 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.14- | D | 5073282612 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.67- | D | 5073282613 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.15- | D | 5073282614 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.24- | D | 5073282615 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.75- | D | 5073282616 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.19- | D | 5073282617 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.13- | D | 5073282618 JUN WATS CHARGES | | |

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|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.74- | D | 5073282619 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.08- | D | 5073282620 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.32- | D | 5073282621 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.24- | D | 5073282622 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.19- | D | 5073282623 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.94- | D | 5073282624 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.92- | D | 5073282625 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.16- | D | 5073282626 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.02- | D | 5073282627 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.77- | D | 5073282629 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.36- | D | 5073282630 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282631 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282640 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.42- | D | 5073282650 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.50- | D | 5073282651 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.19- | D | 5073282652 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 26.21- | D | 5073282653 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282654 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282655 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.08- | D | 5073282656 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282657 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.11- | D | 5073282658 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.17- | D | 5073282659 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.34- | D | 5073282660 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282661 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282662 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282663 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282664 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.97- | D | 5073282665 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.85- | D | 5073282667 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.17- | D | 5073282668 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282674 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282675 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282676 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282677 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282678 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282679 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282681 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282682 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.15- | D | 5073282683 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.38- | D | 5073282684 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282685 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282686 JUN WATS CHARGES | | |

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|----------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------------|
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.52- | D | 5073282687 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282688 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.15- | D | 5073282689 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.42- | D | 5073282700 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.11- | D | 5073282701 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.34- | D | 5073282702 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.22- | D | 5073282703 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.78- | D | 5073282727 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 40.68- | D | 5073282800 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282802 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282805 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282809 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.29- | D | 5073282810 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282811 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282813 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.62- | D | 5073282814 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.30- | D | 5073282815 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 21.71- | D | 5073282816 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.85- | D | 5073282817 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282818 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282819 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.86- | D | 5073282823 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 47.57- | D | 5073282824 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.54- | D | 5073282825 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073282828 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.82- | D | 5073282829 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.42- | D | 5073282830 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282831 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282832 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282834 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282841 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.02- | D | 5073282842 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282843 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282845 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282846 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.90- | D | 5073282847 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282848 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.16- | D | 5073282849 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 22.42- | D | 5073282850 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.25- | D | 5073282851 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.95- | D | 5073282852 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282853 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.16- | D | 5073282854 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.30- | D | 5073282855 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.58- | D | 5073282856 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.20- | D | 5073282857 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.15- | D | 5073282858 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.48- | D | 5073282859 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.50- | D | 5073282860 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.43- | D | 5073282861 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.17- | D | 5073282862 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.04- | D | 5073282863 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.29- | D | 5073282864 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282865 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.27- | D | 5073282866 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.09- | D | 5073282867 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282868 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.66- | D | 5073282869 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.15- | D | 5073282871 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282872 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282873 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282874 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282875 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.22- | D | 5073282876 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282877 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 32.26- | D | 5073282888 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.42- | D | 5073282900 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.12- | D | 5073282901 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.30- | D | 5073282902 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282904 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 19.37- | D | 5073282905 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 16.14- | D | 5073282907 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282908 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.55- | D | 5073282909 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282910 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 17.40- | D | 5073282911 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 25.53- | D | 5073282912 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282914 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282915 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282916 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073282917 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 27.31- | D | 5073282918 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 31.11- | D | 5073285200 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073285201 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.00- | D | 5073285202 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 23.84- | D | 5073286960 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 14.57- | D | 5073286985 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 15.52- | D | 5073286986 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 7.00- | D | 5073287433 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5074210755 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5074210771 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.03- | D | 5074210773 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.03- | D | 5074210778 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294107 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 121.42- | D | 5075294119 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294170 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294519 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294520 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294521 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294568 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294569 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294588 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294606 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 38.08- | D | 5075294610 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 39.84- | D | 5075294611 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.77- | D | 5075294622 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294636 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294645 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294677 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294815 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294816 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 37.31- | D | 5075294817 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294818 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294819 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294820 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294846 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294851 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294853 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294857 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294910 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294911 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294912 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294913 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294928 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294952 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294953 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294954 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294968 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294969 JUN WATS CHARGES | | |

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| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294970 JUN WATS CHARGES | 23313 | Olm Co Central Finance Dept |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294971 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294972 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294973 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294974 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294977 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294979 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294983 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294984 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294986 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294987 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294989 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 36.75- | D | 5075294991 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5075359312 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 34.99- | D | 5075359315 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 30.45- | D | 5076960938 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076962709 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076964257 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076964259 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076964900 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076964958 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076966657 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076966669 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076967106 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076967148 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076967239 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076967299 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076968870 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076969163 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076969194 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076969213 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5076969498 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5079231623 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 12.73- | D | 5079233051 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 40.45- | D | 5079516606 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 35.01- | D | 5079518843 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 5.03- | D | 8006573980 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | .04- | D | 8557334229 JUN WATS CHARGES | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 148.50- | D | Side Panel for PW Admin Phone | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 13.07- | D | IS Fin Conf Room Charges | | |
| 56980 | 07/20/16 | PV | 525584 | 08/19/16 | 18.58- | D | PW Fin Conf Phone Charges | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|------------------|--------|-----------------------------|
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | 23313 | Olm Co Central Finance Dept |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.90- | D | June Biobusiness | | |
| 56982 | 07/20/16 | PV | 525733 | 08/19/16 | 36.75- | D | June Biobusiness | | |
| Total Check Amount 00207019 | | | | | 16,931.97- | | | | |

Payee 23313 Olm Co Central Finance Dept Payment Number 207115 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|-----------------------------|
| 57098 | 07/20/16 | PV | 525922 | 08/19/16 | 61.29- | D | Jun '16 Phone Charges | 23313 | Olm Co Central Finance Dept |
| 56988 | 07/20/16 | PV | 525923 | 08/19/16 | 1,374.35- | D | Jun '16 Phone Charges | | |
| 56988 | 07/20/16 | PV | 525923 | 08/19/16 | 35.01- | D | Jun '16 Phone Charges | | |
| 56988 | 07/20/16 | PV | 525923 | 08/19/16 | 42.84- | D | Jun '16 Phone Charges | | |
| 57080 | 07/20/16 | PV | 525924 | 08/19/16 | 172.37- | D | Jun '16 Phone Charges | | |
| 57080 | 07/20/16 | PV | 525924 | 08/19/16 | 242.00- | D | Jun '16 Phone Charges | | |
| 56991 | 07/20/16 | PV | 525925 | 08/19/16 | 321.18- | D | Jun '16 Phone Charges | | |
| 56990 | 07/20/16 | PV | 525926 | 08/19/16 | 101.95- | D | Jun '16 Phone Charges | | |
| 57085 | 07/20/16 | PV | 525927 | 08/19/16 | 14.00- | D | Jun '16 Phone Charges | | |
| 56989 | 07/20/16 | PV | 525928 | 08/19/16 | 355.17- | D | Jun '16 Phone Charges | | |
| 56989 | 07/20/16 | PV | 525928 | 08/19/16 | 7.79- | D | Jun '16 Phone Charges | | |
| 56989 | 07/20/16 | PV | 525928 | 08/19/16 | 1,569.60- | D | Jun '16 Phone Charges | | |
| 57090 | 07/20/16 | PV | 525929 | 08/19/16 | 294.00- | D | Jun '16 Phone Charges | | |
| 57090 | 07/20/16 | PV | 525929 | 08/19/16 | 843.00- | D | Jun '16 Phone Charges | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 1,337.30- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 404.25- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 61.71- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 29.18- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 12.81- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 70.02- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 13.61- | D | Telecom charges/June2016 | | |
| 56986 | 07/20/16 | PV | 526334 | 08/19/16 | 35.03- | D | Telecom charges/June2016 | | |
| Total Check Amount 00207115 | | | | | 7,398.46- | | | | |

Total Amount Paid to Vendor # 00023313 24,330.43-

Payee 23317 Olm Co Consolidated Planning Dept Payment Number 207014 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| | 07/20/16 | PV | 525484 | 08/19/16 | 1,800.78- | D | '14CDBG-PlanStudy FinalRequest | 23317 | Olm Co Consolidated Planning D |
| Total Check Amount 00207014 | | | | | 1,800.78- | | | | |

Payee 23317 Olm Co Consolidated Planning Dept Payment Number 207111 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| | 07/20/16 | PV | 525842 | 08/19/16 | 921.06- | D | TFogartyWorkWQPP 1/1-6/30/16 | 23317 | Olm Co Consolidated Planning D |
| | 07/21/16 | PV | 526295 | 08/20/16 | 17,258.21- | D | CDBG 2016 1&2 Qtrr Adm Expens | | |
| | 07/21/16 | PV | 526295 | 08/20/16 | 13,790.65- | D | CDBG 2016 1&2 Qtrr Adm Expens | | |
| | 07/21/16 | PV | 526295 | 08/20/16 | 29,630.36- | D | CDBG 2016 1&2 Qtrr Adm Expens | | |
| Total Check Amount | 00207111 | | | | 61,600.28- | | | | |
| Total Amount Paid to Vendor # 00023317 | | | | | 63,401.06- | ***** | | | |

Payee 23325 *Olm Co Recorder* Payment Number 207016 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| RCRD-113478 | 07/14/16 | PV | 525228 | 07/20/16 | 230.00- | D | Recording Fees | 23325 | Olm Co Recorder |
| RCRD-113478 | 07/14/16 | PV | 525228 | 07/20/16 | 46.00- | D | Recording Fees | | |
| Total Check Amount | 00207016 | | | | 276.00- | | | | |

Payee 23325 *Olm Co Recorder* Payment Number 207114 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| RCRD-113571 | 07/20/16 | PV | 526308 | 07/27/16 | 138.00- | D | Recording Fees | 23325 | Olm Co Recorder |
| RCRD-113572 | 07/20/16 | PV | 526309 | 07/27/16 | 138.00- | D | Recording Fees | | |
| RCRD-113577 | 07/21/16 | PV | 526306 | 07/27/16 | 46.00- | D | Recording Fees | | |
| RCRD-113576 | 07/21/16 | PV | 526310 | 07/27/16 | 92.00- | D | Recording Fees | | |
| RCRD-113623 | 07/25/16 | PV | 526307 | 07/27/16 | 276.00- | D | Recording Fees | | |
| RCRD-113648 | 07/29/16 | PV | 526745 | 08/01/16 | 92.00- | D | Recording Fees | | |
| RCRD-113648 | 07/29/16 | PV | 526745 | 08/01/16 | 46.00- | D | Recording Fees | | |
| RCRD-113653 | 08/01/16 | PV | 526809 | 08/02/16 | 46.00- | D | Recording Fees | | |
| Total Check Amount | 00207114 | | | | 874.00- | | | | |

Total Amount Paid to Vendor # 00023325 1,150.00-

Payee 23526 *Podeins Power Equip* Payment Number 207117 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 28510 | 06/30/16 | PV | 525771 | 07/30/16 | 784.77- | D | Lock Nut/Elc Coil/Roller/Rods | 23526 | Podeins Power Equip |
| Total Check Amount | 00207117 | | | | 784.77- | | | | |

Total Amount Paid to Vendor # 00023526 784.77-

Payee 23657 *RDO Equipment Co* Payment Number 207022 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| P58865 | 07/15/16 | PV | 525680 | 08/14/16 | 36.62- | D | | 23658 | RDO Equipment Co |
| Total Check Amount | 00207022 | | | | 36.62- | | | | |

Total Amount Paid to Vendor # 00023657 36.62-

Payee 23731 *Regent Book Co Inc* Payment Number 207120 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 53390 | 07/01/16 | PV | 526091 | 07/31/16 | 16.06- | D | Books | 23731 | Regent Book Co Inc |
| Total Check Amount | 00207120 | | | | 16.06- | | | | |

Total Amount Paid to Vendor # 00023731 16.06-

Payee 23822 Roch Airport Co Payment Number 207124 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 15392 | 06/30/16 | PV | 526093 | 07/30/16 | 8,253.25- | D | Airport Security June 2016 | 23822 | Roch Airport Co |
| Total Check Amount 00207124 | | | | | 8,253.25- | | | | |
| Total Amount Paid to Vendor # 00023822 | | | | | 8,253.25- | ***** | | | |

Payee 23834 Roch Armored Car Co Inc Payment Number 207125 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------|--------|-------------------------|
| 460700 | 07/19/16 | PV | 525781 | 08/18/16 | 255.00- | D | Armored Car Serv 7/16 | 23834 | Roch Armored Car Co Inc |
| 460701 | 07/19/16 | PV | 526381 | 08/18/16 | 165.00- | D | 07/2016 | | |
| Total Check Amount 00207125 | | | | | 420.00- | | | | |
| Total Amount Paid to Vendor # 00023834 | | | | | 420.00- | ***** | | | |

Payee 23840 Roch City Lines Inc Payment Number 207127 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------|--------|----------------------|
| 105160720 | 07/20/16 | PV | 526459 | 08/19/16 | 219.00- | D | Employee Bus Passes | 23840 | Roch City Lines Inc |
| Total Check Amount 00207127 | | | | | 219.00- | | | | |
| Total Amount Paid to Vendor # 00023840 | | | | | 219.00- | ***** | | | |

Payee 23885 Roch Plumbing & Heating Co Inc Payment Number 207129 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| 84799 | 06/15/16 | PV | 525808 | 07/15/16 | 170.00- | D | Annual RPZ Testing | 23886 | Roch Plumbing & Heating Co Inc |
| 84808 | 06/15/16 | PV | 525810 | 07/15/16 | 85.00- | D | Annual RPZ Testing | | |
| 84931 | 06/24/16 | PV | 525809 | 07/24/16 | 621.49- | D | RPZ Testing/RPH Svc/Mat'l | | |
| 85313 | 06/30/16 | PV | 525811 | 07/30/16 | 359.13- | D | RPZ Testing/RPH Svc/Mat'l | | |
| 85338 | 06/30/16 | PV | 525843 | 07/30/16 | 9,940.00- | D | Sub Drain Manhole Inspections | | |
| 85339 | 07/14/16 | PV | 525862 | 08/13/16 | 386.24- | D | TOB Roof Leak | | |
| Total Check Amount 00207129 | | | | | 11,561.86- | | | | |
| Total Amount Paid to Vendor # 00023885 | | | | | 11,561.86- | ***** | | | |

Payee 23890 Roch Public Utilities-Electric Division Payment Number 207025 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| TAX SETTLEMENT | 07/05/16 | PD | 525736 | 07/25/16 | 30.00 | D | Overpayment of Tax Settlement | 23890 | Roch Public Utilities-Electric |
| PERAAID | 07/20/16 | PV | 525475 | 07/20/16 | 26,213.50- | D | PERA Aid | | |
| | 07/26/16 | PV | 525783 | 07/26/16 | 10.56- | D | Refun<life ins-Jan-Mar W Cook | | |
| Total Check Amount 00207025 | | | | | 26,194.06- | | | | |
| Total Amount Paid to Vendor # 00023890 | | | | | 26,194.06- | ***** | | | |

Payee 23894 Roch Sand & Gravel Payment Number 207027 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 14581 | 06/28/16 | PV | 525467 | 07/28/16 | 2,011.01- | D | Hot Mix | 23894 | Roch Sand & Gravel |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|---|----|--------------------|--------|----------------------|
| 14637 | 07/06/16 | PV | 525191 | 08/05/16 | 854.53- | D | Hot Mix | 23894 | Roch Sand & Gravel |
| 14661 | 07/08/16 | PV | 525190 | 08/07/16 | 2,650.86- | D | Hot Mix & Tack Oil | | |
| 14661 | 07/08/16 | PV | 525190 | 08/07/16 | 1,769.96- | D | Hot Mix & Tack Oil | | |
| 14681 | 07/11/16 | PV | 525192 | 08/10/16 | 1,013.67- | D | Hot Mix | | |
| 14704 | 07/12/16 | PV | 525193 | 08/11/16 | 890.46- | D | Hot Mix | | |
| Total Check Amount 00207027 | | | | | 9,190.49- | | | | |
| Payee 23894 Roch Sand & Gravel | | | | | Payment Number 207130 Payment Date 08/04/16 | | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-----------------------------|--------|----------------------|
| 1 | 05/23/16 | PV | 526368 | 06/22/16 | 51,358.45- | D | Tennis Courts to Pickleball | 23894 | Roch Sand & Gravel |
| 14739 | 07/14/16 | PV | 526771 | 08/13/16 | 591.78- | D | Hot Mix | | |
| 14752 | 07/15/16 | PV | 526770 | 08/14/16 | 507.78- | D | Hot Mix | | |
| 14770 | 07/18/16 | PV | 526767 | 08/17/16 | 1,452.37- | D | Hot Mix | | |
| 14785 | 07/19/16 | PV | 526768 | 08/18/16 | 270.82- | D | Hot Mix | | |
| 14798 | 07/21/16 | PV | 526764 | 08/20/16 | 1,145.00- | D | UPM Mix | | |
| 14802 | 07/21/16 | PV | 526765 | 08/20/16 | 3,732.67- | D | Hot Mix | | |
| 14815 | 07/22/16 | PV | 526766 | 08/21/16 | 48.07- | D | Hot Mix | | |
| 14837 | 07/25/16 | PV | 526762 | 08/24/16 | 1,624.14- | D | Hot Mix & Tack Oil | | |
| 14837 | 07/25/16 | PV | 526762 | 08/01/16 | 1,272.30 | D | Hot Mix & Tack Oil | | |
| Total Check Amount 00207130 | | | | | 59,458.78- | | | | |
| Total Amount Paid to Vendor # 00023894 | | | | | 68,649.27- | ***** | | | |

Payee 23957 **Rossi Auto Body Inc** Payment Number 207028 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 10220 | 07/21/16 | PV | 525690 | 08/20/16 | 900.77- | D | | 23957 | Rossi Auto Body Inc |
| Total Check Amount 00207028 | | | | | 900.77- | | | | |

Payee 23957 **Rossi Auto Body Inc** Payment Number 207131 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|----------------------|
| 9011 | 02/03/16 | PV | 526450 | 03/04/16 | 1,081.05- | D | Front End Repairs #1403 | 23957 | Rossi Auto Body Inc |
| 9548 | 03/01/16 | PV | 526451 | 03/31/16 | 622.40- | D | Front Bumper Repairs #9133 | | |
| Total Check Amount 00207131 | | | | | 1,703.45- | | | | |

Total Amount Paid to Vendor # 00023957 2,604.22-

Payee 23970 **Ruffridge Johnson Equip Co Inc** Payment Number 207029 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| IA04528 | 07/19/16 | PV | 525677 | 08/18/16 | 23.98- | D | | 23970 | Ruffridge Johnson Equip Co Inc |
| IA04528 | 07/19/16 | PV | 525677 | 08/18/16 | 84.75- | D | | | |
| Total Check Amount 00207029 | | | | | 108.73- | | | | |

Payee 23970 **Ruffridge Johnson Equip Co Inc** Payment Number 207132 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| IA04531 | 07/19/16 | PV | 526518 | 08/18/16 | 150.69- | D | | 23970 | Ruffridge Johnson Equip Co Inc |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------|--------|--------------------------------|
| IA04529 | 07/19/16 | PV | 526519 | 08/18/16 | 346.07- | D | | 23970 | Ruffridge Johnson Equip Co Inc |
| IA04531A | 07/22/16 | PV | 526533 | 08/21/16 | 905.69- | D | | | |
| IA04531A | 07/22/16 | PV | 526533 | 08/21/16 | 20.44- | D | | | |
| IA04531A | 07/22/16 | PV | 526533 | 08/21/16 | 18.14- | D | | | |
| IA04531A | 07/22/16 | PV | 526533 | 08/21/16 | 27.36- | D | | | |
| Total Check Amount | 00207132 | | | | 1,468.39- | | | | |
| Total Amount Paid to Vendor # 00023970 | | | | | 1,577.12- | | | | |

Payee 24034 Scharf Auto Supply Inc. Payment Number 207030 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|-------------------------|
| 001-551387 | 07/07/16 | PD | 525373 | 07/24/16 | 290.36 | D | Battery/Core Credit 001-550678 | 24034 | Scharf Auto Supply Inc. |
| 001-551385 | 07/07/16 | PV | 525364 | 08/06/16 | 52.92- | D | Adhesion Solution | | |
| 001-551413 | 07/08/16 | PV | 525365 | 08/07/16 | 46.87- | D | Filter/Rust Penetrant | | |
| 001-551563 | 07/11/16 | PV | 525368 | 08/10/16 | 23.81- | D | Filer and Caliper Lube | | |
| 001-551732 | 07/13/16 | PV | 525367 | 08/12/16 | 290.36- | D | Battery & Core | | |
| 551792 | 07/14/16 | PV | 525148 | 08/13/16 | 21.12- | D | Air hose Sta 2 | | |
| 001-551769 | 07/14/16 | PV | 525366 | 08/13/16 | 275.35- | D | Battery & Core | | |
| 001-551745 | 07/14/16 | PV | 525370 | 08/13/16 | 19.60- | D | Light Bulbs | | |
| 001-551757 | 07/14/16 | PV | 525371 | 08/13/16 | 24.99- | D | Head Lamps | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 20.87- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 7.31- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 8.80- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 29.87- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 12.70- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 38.32- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 11.15- | D | | | |
| 551847 | 07/15/16 | PV | 525636 | 08/14/16 | 9.31- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 2.99- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 4.35- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 5.44- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 20.28- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 31.06- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 40.98- | D | | | |
| 551952 | 07/18/16 | PV | 525637 | 08/17/16 | 25.56- | D | | | |
| 001-552093 | 07/19/16 | PV | 525372 | 08/18/16 | 14.70- | D | Core Deposit | | |
| 552026 | 07/19/16 | PV | 525638 | 08/18/16 | 4.18- | D | | | |
| 552041 | 07/19/16 | PV | 525639 | 08/18/16 | 47.24- | D | | | |
| 552041 | 07/19/16 | PV | 525639 | 08/18/16 | 21.16- | D | | | |
| 552041 | 07/19/16 | PV | 525639 | 08/18/16 | 35.87- | D | | | |
| 552041 | 07/19/16 | PV | 525639 | 08/18/16 | 4.13- | D | | | |
| 552041 | 07/19/16 | PV | 525639 | 08/18/16 | 4.10- | D | | | |
| 552041 | 07/19/16 | PV | 525639 | 08/18/16 | 5.02- | D | | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------|--------|-------------------------|
| 552136 | 07/20/16 | PV | 525640 | 08/19/16 | 28.93- | D | | 24034 | Scharf Auto Supply Inc. |
| 552136 | 07/20/16 | PV | 525640 | 08/19/16 | 40.98- | D | | | |
| 552136 | 07/20/16 | PV | 525640 | 08/19/16 | 23.03- | D | | | |
| 552136 | 07/20/16 | PV | 525640 | 08/19/16 | 10.15- | D | | | |
| 552136 | 07/20/16 | PV | 525640 | 08/19/16 | 22.56- | D | | | |
| 552136 | 07/20/16 | PV | 525640 | 08/19/16 | 3.81- | D | | | |
| 552224 | 07/21/16 | PV | 525635 | 08/20/16 | 9.35- | D | | | |
| 552224 | 07/21/16 | PV | 525635 | 08/20/16 | 29.87- | D | | | |
| 552224 | 07/21/16 | PV | 525635 | 08/20/16 | 25.56- | D | | | |
| 552224 | 07/21/16 | PV | 525635 | 08/20/16 | 12.14- | D | | | |

Total Check Amount 00207030 1,076.43-
 Payee 24034 **Scharf Auto Supply Inc.** Payment Number 207134 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|-------------------------|
| 001-551885 | 07/15/16 | PV | 526473 | 08/14/16 | 31.42- | D | Connector 25.00507 | 24034 | Scharf Auto Supply Inc. |
| 552180 | 07/20/16 | PV | 525704 | 08/19/16 | 21.12- | D | Air hose for compressor St 2 | | |
| 001-552182 | 07/20/16 | PV | 526453 | 08/19/16 | 290.36- | D | Battery & Core | | |
| 001-552301 | 07/22/16 | PV | 526454 | 08/21/16 | 275.66- | D | Battery | | |
| 552390 | 07/25/16 | PV | 526543 | 08/24/16 | 5.77- | D | | | |
| 552390 | 07/25/16 | PV | 526543 | 08/24/16 | 2.27- | D | | | |
| 552390 | 07/25/16 | PV | 526543 | 08/24/16 | 2.71- | D | | | |
| 552390 | 07/25/16 | PV | 526543 | 08/24/16 | 7.04- | D | | | |
| 552390 | 07/25/16 | PV | 526543 | 08/24/16 | 5.61- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 4.82- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 23.91- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 1.28- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 9.49- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 8.68- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 8.81- | D | | | |
| 552381 | 07/25/16 | PV | 526544 | 08/24/16 | 40.98- | D | | | |
| 001-552583 | 07/27/16 | PV | 526452 | 08/26/16 | 17.93- | D | Glass Cleaner | | |
| 552554 | 07/27/16 | PV | 526545 | 08/26/16 | 61.48- | D | | | |
| 552554 | 07/27/16 | PV | 526545 | 08/26/16 | 33.84- | D | | | |
| 552554 | 07/27/16 | PV | 526545 | 08/26/16 | 19.19- | D | | | |
| 552554 | 07/27/16 | PV | 526545 | 08/26/16 | 16.27- | D | | | |

Total Check Amount 00207134 888.64-
Total Amount Paid to Vendor # 00024034 1,965.07-

Payee 24079 **Schumacher Elevator Inc** Payment Number 207031 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|----------------------------|--------|-------------------------|
| 90390623 | 07/01/16 | PV | 525413 | 07/31/16 | 463.72- | D | Elevator MAINT/July2016 | 24079 | Schumacher Elevator Inc |
| 90390622 | 07/01/16 | PV | 525495 | 07/31/16 | 431.73- | D | Sched Elev Maint July 2016 | | |
| 90390255 | 07/01/16 | PV | 525515 | 07/31/16 | 543.42- | D | Acct #1000349 | | |

Total Check Amount 00207031 1,438.87-
 Payee 24079 **Schumacher Elevator Inc** Payment Number 207135 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 90391426 | 07/26/16 | PV | 526497 | 08/25/16 | 5,150.00- | D | | 24079 | Schumacher Elevator Inc |
| Total Check Amount 00207135 | | | | | 5,150.00- | | | | |
| Total Amount Paid to Vendor # 00024079 | | | | | 6,588.87- | ***** | | | |

Payee 24144 **Sherwin Williams Co Inc** Payment Number 207032 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------|--------|-------------------------|
| 8249-8 | 07/15/16 | PV | 525568 | 08/14/16 | 105.28- | D | Paint for City Hall | 24144 | Sherwin Williams Co Inc |
| Total Check Amount 00207032 | | | | | 105.28- | | | | |

Payee 24144 **Sherwin Williams Co Inc** Payment Number 207136 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|-------------------------|
| 6622-8 | 06/14/16 | PV | 525836 | 07/14/16 | 34.88- | D | Flyway/Voilet Paint | 24144 | Sherwin Williams Co Inc |
| 6650-9 | 06/14/16 | PV | 525838 | 07/14/16 | 825.32- | D | Baby Bok Choy Paints | | |
| 6906-7 | 06/16/16 | PV | 525837 | 07/16/16 | 105.21- | D | Evergreen/Hopsack Paint | | |
| 7261-6 | 06/27/16 | PV | 525830 | 07/27/16 | 111.63- | D | Red paint/Tray Liners/ | | |
| 7357-0 | 06/27/16 | PV | 525832 | 07/27/16 | 353.79- | D | Primer White/Sock Hood/Shoe Cv | | |
| 7323-2 | 06/27/16 | PV | 525833 | 07/27/16 | 186.06- | D | Primer White/Sock Hood/Shoe Cv | | |
| 7336-6 | 06/28/16 | PV | 525831 | 07/28/16 | 1,166.00- | D | White Strip Paint | | |
| 7430-5 | 06/28/16 | PV | 525835 | 07/28/16 | 171.30- | D | Loxon Primer White | | |
| 7419-0 | 06/30/16 | PV | 525834 | 07/30/16 | 189.83- | D | Shield/Primer Paint | | |
| 7474-5 | 07/01/16 | PV | 526653 | 07/31/16 | 29.79- | D | ProBlock Pr /Glide | | |
| 8292-0 | 07/21/16 | PV | 526634 | 08/20/16 | 1,527.90- | D | Traffic Paint | | |
| Total Check Amount 00207136 | | | | | 4,701.71- | | | | |
| Total Amount Paid to Vendor # 00024144 | | | | | 4,806.99- | ***** | | | |

Payee 24218 **Smith, Schafer & Associates** Payment Number 3651 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------------|--------|-----------------------------|
| 39050 | 05/31/16 | PV | 526105 | 06/30/16 | 17,100.00- | D | Coding Correction to Prev Chg | 24218 | Smith, Schafer & Associates |
| 39050 | 05/31/16 | PV | 526105 | 07/27/16 | 17,100.00 | D | Coding Correction to Prev Chg | | |
| Total Check Amount 00003651 | | | | | | | | | |
| Total Amount Paid to Vendor # 00024218 | | | | | | ***** | | | |

Payee 24316 **SRF Consulting Group Inc** Payment Number 207138 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 09163.00-4 | 05/31/16 | PV | 526730 | 06/30/16 | 8,886.93- | D | St/SrflLine-6 St NW-5/31/16 | 24316 | SRF Consulting Group Inc |
| 8938-9 | 05/31/16 | PV | 526731 | 06/30/16 | 295.62- | D | Cascade/13AveNWFLood-5/31/16 | | |
| 08216.00-24 | 06/30/16 | PV | 525839 | 07/30/16 | 1,990.22- | D | TH52/55StInterchgP2-6/30/16 | | |
| 09000.01-2 | 06/30/16 | PV | 526608 | 07/30/16 | 48,353.85- | D | Parking/TMA Study-6/30/16 | | |
| 09000.02-2 | 06/30/16 | PV | 526609 | 07/30/16 | 23,503.53- | D | City Loop Study-6/30/16 | | |
| 09000.03-2 | 06/30/16 | PV | 526613 | 07/30/16 | 28,405.32- | D | Transit Study - 6/30/16 | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|----|-------------------------------|--------|--------------------------|
| 09000.04-2 | 06/30/16 | PV | 526615 | 07/30/16 | 36,932.29- | D | Street Use Study - 6/30/16 | 24316 | SRF Consulting Group Inc |
| 7940/7940.01-39 | 06/30/16 | PV | 526616 | 07/30/16 | 31,734.74- | D | Cnst41Ave<48St>55StNW-6/30/16 | | |
| 09000.00-7 | 06/30/16 | PV | 526641 | 07/30/16 | 67,000.00 | D | DMCTrans&InfraPrmMgmt-6/30 | | |
| 09000.00-7 | 06/30/16 | PV | 526641 | 07/30/16 | 76,066.45- | D | DMCTrans&InfraPrmMgmt-6/30 | | |
| 8937-10 | 06/30/16 | PV | 526708 | 07/30/16 | 34.53- | D | Emerald Hls Strm Outlet-6/30 | | |
| Total Check Amount | 00207138 | | | | 189,203.48- | | | | |
| Total Amount Paid to Vendor # 00024316 | | | | | 189,203.48- | | | | |

Payee 24423 Superior Screeners Inc Payment Number 207139 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------|--------|------------------------|
| 65639 | 07/14/16 | PV | 525710 | 08/13/16 | 38.75- | D | 5 embroider shirts | 24423 | Superior Screeners Inc |
| Total Check Amount | 00207139 | | | | 38.75- | | | | |
| Total Amount Paid to Vendor # 00024423 | | | | | 38.75- | | | | |

Payee 24478 TEC Industrial Inc Payment Number 207033 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------|--------|----------------------|
| IO336561 | 06/30/16 | PV | 525469 | 07/30/16 | 49.58- | D | V-Belt | 24478 | TEC Industrial Inc |
| IO336797 | 07/13/16 | PV | 525173 | 08/12/16 | 1,354.75- | D | Inv # IO336797 | | |
| IO337028 | 07/15/16 | PV | 525166 | 08/14/16 | 25.39- | D | Inv #IO337028 | | |
| Total Check Amount | 00207033 | | | | 1,429.72- | | | | |

Payee 24478 TEC Industrial Inc Payment Number 207140 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------|--------|----------------------|
| IO336407 | 06/27/16 | PV | 525856 | 07/27/16 | 8.42- | D | V Kevlar Cord Belt | 24478 | TEC Industrial Inc |
| Total Check Amount | 00207140 | | | | 8.42- | | | | |
| Total Amount Paid to Vendor # 00024478 | | | | | 1,438.14- | | | | |

Payee 24483 Teigen Paper & Supply Inc Payment Number 207141 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| 305224 | 06/25/16 | PV | 525859 | 07/25/16 | 88.50- | D | Brwn Roll Twl/Toilet Tissues | 24483 | Teigen Paper & Supply Inc |
| Total Check Amount | 00207141 | | | | 88.50- | | | | |
| Total Amount Paid to Vendor # 00024483 | | | | | 88.50- | | | | |

Payee 24613 TSP Inc Payment Number 207143 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|--------------------------------|--------|----------------------|
| 0050906 | 07/07/16 | PV | 526681 | 08/06/16 | 5,640.14- | D | Rec Senior Ctr Renovation&Addt | 24613 | TSP Inc |
| Total Check Amount | 00207143 | | | | 5,640.14- | | | | |
| Total Amount Paid to Vendor # 00024613 | | | | | 5,640.14- | | | | |

Payee 24659 USPS - TMS#115676 Payment Number 207146 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| | 07/28/16 | PR | 526392 | 08/27/16 | 1,700.00- | D | Bi-weely Postage Voucher | 24659 | USPS - TMS#115676 |
| Total Check Amount | | | | | 00207146 | | 1,700.00- | | |
| Total Amount Paid to Vendor # 00024659 | | | | | 1,700.00- | ***** | | | |

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 206999 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| 10400 | 06/23/16 | PV | 525746 | 07/23/16 | 229.50- | D | Black Eyed Susan | 24919 | Jim Whiting Nursery/Garden Ctr |
| 10419 | 06/24/16 | PV | 525745 | 07/24/16 | 6,182.89- | D | Oak/Autumn Spendor/Hackberry | | |
| 10450 | 06/29/16 | PV | 525684 | 07/29/16 | 7.02- | D | Begonia Plants | | |
| Total Check Amount | | | | | 00206999 | | 6,419.41- | | |

Payee 24919 Jim Whiting Nursery/Garden Ctr Inc Payment Number 207086 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|----------------------------|--------|--------------------------------|
| 10463 | 07/05/16 | PV | 526602 | 08/04/16 | 19.99- | D | 8 oz sucker punch | 24919 | Jim Whiting Nursery/Garden Ctr |
| 10476 | 07/08/16 | PV | 526603 | 08/07/16 | 6,903.94- | D | Landscape Beds-Brdwy South | | |
| Total Check Amount | | | | | 00207086 | | 6,923.93- | | |
| Total Amount Paid to Vendor # 00024919 | | | | | 13,343.34- | ***** | | | |

Payee 24991 Wright Fred DBA Wright's Small Payment Number 207037 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------|--------|--------------------------------|
| 192300 | 07/14/16 | PV | 525352 | 08/13/16 | 22.62- | D | Filter housing kit | 24991 | Wright Fred DBA Wright's Small |
| Total Check Amount | | | | | 00207037 | | 22.62- | | |
| Total Amount Paid to Vendor # 00024991 | | | | | 22.62- | ***** | | | |

Payee 25022 Zarnoth Brush Works Inc Payment Number 207150 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------|--------|-------------------------|
| 0160956-IN | 07/13/16 | PV | 526539 | 08/12/16 | 1,912.00- | D | | 25022 | Zarnoth Brush Works Inc |
| 0160956-IN | 07/13/16 | PV | 526539 | 08/12/16 | 205.00- | D | | | |
| 0160956-IN | 07/13/16 | PV | 526539 | 08/12/16 | 16.40- | D | | | |
| 0160956-IN | 07/13/16 | PV | 526539 | 08/12/16 | 228.75- | D | | | |
| 0160956-IN | 07/13/16 | PV | 526539 | 08/12/16 | 434.00- | D | | | |
| Total Check Amount | | | | | 00207150 | | 2,796.15- | | |
| Total Amount Paid to Vendor # 00025022 | | | | | 2,796.15- | ***** | | | |

Payee 25031 Ziegler Inc Payment Number 207151 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| PC090271650 | 07/20/16 | PV | 526540 | 08/19/16 | 641.00- | D | | 25032 | Ziegler Inc |
| Total Check Amount | | | | | 00207151 | | 641.00- | | |
| Total Amount Paid to Vendor # 00025031 | | | | | 641.00- | ***** | | | |

Payee 32989 Roch Public Utilities-Water Division Payment Number 207026 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------|--------|--------------------------------|
| PERA AID | 07/20/16 | PV | 525476 | 07/20/16 | 3,002.50- | D | PERA Aid | 32989 | Roch Public Utilities-Water Di |
| Total Check Amount | | | | | 00207026 | | 3,002.50- | | |
| Total Amount Paid to Vendor # 00032989 | | | | | | | 3,002.50- | | |

Payee 33936 Veit Disposal Systems Payment Number 3656 Payment Date 07/31/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|-----------------------|
| 131322 | 06/19/16 | PV | 526691 | 07/19/16 | 190.00- | D | Coding Correction to Prev Chg | 33936 | Veit Disposal Systems |
| 131322 | 06/19/16 | PV | 526691 | 07/29/16 | 190.00 | D | Coding Correction to Prev Chg | | |
| 131565 | 06/26/16 | PV | 526692 | 07/26/16 | 190.00- | D | Coding Correction to Prev Chg | | |
| 131565 | 06/26/16 | PV | 526692 | 07/29/16 | 190.00 | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003656 | | | | |

Payee 33936 Veit Disposal Systems Payment Number 207035 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-----------------------------|--------|-----------------------|
| 131227 | 06/19/16 | PV | 525471 | 07/19/16 | 335.00- | D | I & I Barrier Waste Plastic | 33936 | Veit Disposal Systems |
| Total Check Amount | | | | | 00207035 | | 335.00- | | |

Payee 33936 Veit Disposal Systems Payment Number 207147 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|-----------------------|
| 0000023603 | 06/26/16 | PV | 525876 | 07/26/16 | 68.00- | D | Concrete Removal | 33936 | Veit Disposal Systems |
| 0000131697 | 06/30/16 | PV | 525877 | 07/30/16 | 335.00- | D | Const Debris Final Pull | | |
| 132058 | 07/10/16 | PV | 526428 | 08/09/16 | 190.00- | D | Cust #2494 | | |
| 0000023681 | 07/10/16 | PV | 526684 | 08/09/16 | 48.00- | D | Concrete Removal | | |
| Total Check Amount | | | | | 00207147 | | 641.00- | | |

Total Amount Paid to Vendor # 00033936 976.00-

Payee 34256 Greene Espel, P.L.L.P. Payment Number 207080 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|------------------------|
| 73895 | 07/18/16 | PV | 525716 | 08/17/16 | 4,927.50- | D | LgJsrvc: Kottschade.SJCPProp | 34256 | Greene Espel, P.L.L.P. |
| Total Check Amount | | | | | 00207080 | | 4,927.50- | | |

Total Amount Paid to Vendor # 00034256 4,927.50-

Payee 36180 PVS Technologies Inc Payment Number 207021 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 211332 | 07/15/16 | PV | 525501 | 08/14/16 | 4,309.43- | D | Acct #41951 | 34458 | PVS Technologies Inc |
| Total Check Amount | | | | | 00207021 | | 4,309.43- | | |

Payee 36180 PVS Technologies Inc Payment Number 207118 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 211554 | 07/21/16 | PV | 526113 | 08/20/16 | 4,352.72- | D | Acct #41951 | 34458 | PVS Technologies Inc |
| Total Check Amount | | | | | 00207118 | | 4,352.72- | | |

Total Amount Paid to Vendor # 00036180 8,662.15-

Payee 43798 Kelly Services, Inc. Payment Number 207001 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 23335813 | 06/13/16 | PV | 525686 | 07/13/16 | 648.00- | D | Payroll WE 06/12/16 | 43798 | Kelly Services, Inc. |
| 23335813 | 06/13/16 | PV | 525686 | 07/13/16 | 515.14- | D | Payroll WE 06/12/16 | | |
| 23335813 | 06/13/16 | PV | 525686 | 07/13/16 | 598.40- | D | Payroll WE 06/12/16 | | |
| 25232380 | 06/27/16 | PV | 525395 | 07/27/16 | 615.14- | D | Temp -M Lukasak | | |
| Total Check Amount 00207001 | | | | | 2,376.68- | | | | |

Payee 43798 Kelly Services, Inc. Payment Number 207089 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------|--------|----------------------|
| 26208400 | 07/04/16 | PV | 526604 | 08/03/16 | 648.00- | D | Payroll WE 07/03/16 | 43798 | Kelly Services, Inc. |
| 26208400 | 07/04/16 | PV | 526604 | 08/03/16 | 643.54- | D | Payroll WE 07/03/16 | | |
| 26208400 | 07/04/16 | PV | 526604 | 08/03/16 | 598.40- | D | Payroll WE 07/03/16 | | |
| 27231815 | 07/11/16 | PV | 526605 | 08/10/16 | 648.00- | D | Payroll WE 07/11/16 | | |
| 27231815 | 07/11/16 | PV | 526605 | 08/10/16 | 631.36- | D | Payroll WE 07/11/16 | | |
| 27231815 | 07/11/16 | PV | 526605 | 08/10/16 | 598.40- | D | Payroll WE 07/11/16 | | |
| Total Check Amount 00207089 | | | | | 3,767.70- | | | | |

Total Amount Paid to Vendor # 00043798 6,144.38-

Payee 47945 Legends Concrete, Inc. Payment Number 207093 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------|
| FINAL EST#5 | 07/21/16 | PV | 525800 | 08/20/16 | 1,690.61- | D | 2015 Pedestrian Ramps VarLctns | 47945 | Legends Concrete, Inc. |
| Total Check Amount 00207093 | | | | | 1,690.61- | | | | |

Total Amount Paid to Vendor # 00047945 1,690.61-

Payee 50547 Arrow Ace Hardware, Inc Payment Number 206978 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|------------------------|
| 010733 | 06/27/16 | PV | 525422 | 07/27/16 | 223.45- | D | Small Tools | 113804 | Arrow Ace Hardware Inc |
| 462050/4 | 07/12/16 | PV | 525203 | 08/11/16 | 8.98- | D | Fleet Supplies - RPD | 124232 | |
| 10873 | 07/15/16 | PV | 525145 | 08/14/16 | 3.51- | D | bolts,multimeter, ratchet | 113804 | |
| 10873 | 07/15/16 | PV | 525145 | 08/14/16 | 50.38- | D | bolts,multimeter, ratchet | | |
| 010891 | 07/19/16 | PV | 525634 | 08/18/16 | 12.59- | D | | | |
| Total Check Amount 00206978 | | | | | 298.91- | | | | |

Payee 50547 Arrow Ace Hardware, Inc Payment Number 207047 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|------------------------|
| 462047/4 | 07/11/16 | PV | 526476 | 08/10/16 | 6.45- | D | Bleach, distilled water | 124232 | Arrow Ace Hardware Inc |
| 398748/3 | 07/11/16 | PV | 526712 | 08/10/16 | 19.76- | D | Paint Scraper Blad/Hose | 20256 | |
| 727268/7 | 07/14/16 | PV | 526713 | 08/13/16 | 23.19- | D | Shellac Spry Clear | 74381 | |
| 398874/3 | 07/21/16 | PV | 525899 | 08/20/16 | 8.59- | D | caulk gun/rug cleaner | 20256 | |
| 398874/3 | 07/21/16 | PV | 525899 | 08/20/16 | 5.99- | D | caulk gun/rug cleaner | | |
| 727386/7 | 07/21/16 | PV | 526553 | 08/20/16 | 14.00- | D | bookmobile screen repair | 74381 | |
| 727386/7 | 07/21/16 | PV | 526553 | 08/20/16 | 4.56- | D | bookmobile screen repair | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|------------------------|
| 727441/7 | 07/25/16 | PV | 526554 | 08/24/16 | 21.14- | D | crimpplug,coupler for BKM | 74381 | Arrow Ace Hardware Inc |
| 010937 | 07/25/16 | PV | 526790 | 08/24/16 | 22.47- | D | Washr Hose; Yellow Rope | 113804 | |
| 398918/3 | 07/26/16 | PV | 525900 | 08/25/16 | 32.12- | D | drill bit/gfi | 20256 | |
| 010940 | 07/26/16 | PV | 526505 | 08/25/16 | 30.59- | D | | 113804 | |
| Total Check Amount 00207047 | | | | | 188.86- | | | | |
| Total Amount Paid to Vendor # 00050547 | | | | | 487.77- | ***** | | | |

Payee 53059 Jeffrey A Gorman Payment Number 206995 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07172016 | 07/17/16 | PV | 525698 | 08/16/16 | 9,492.48- | D | Pro Shop Sales-W/E 07/17/2016 | 53059 | Jeffrey A Gorman |
| Total Check Amount 00206995 | | | | | 9,492.48- | | | | |

Payee 53059 Jeffrey A Gorman Payment Number 207078 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07242016 | 07/24/16 | PV | 526556 | 08/23/16 | 4,444.34- | D | Pro Shop Sales-W/E 07/24/2016 | 53059 | Jeffrey A Gorman |
| Total Check Amount 00207078 | | | | | 4,444.34- | | | | |

Total Amount Paid to Vendor # 00053059 13,936.82-

Payee 66987 David C Richardson Payment Number 207024 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07172016 | 07/17/16 | PV | 525700 | 08/16/16 | 3,815.51- | D | Pro Shop Sales-W/E 07/17/2016 | 66987 | David C Richardson |
| Total Check Amount 00207024 | | | | | 3,815.51- | | | | |

Payee 66987 David C Richardson Payment Number 207123 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 07242016 | 07/24/16 | PV | 526558 | 08/23/16 | 3,936.75- | D | Pro Shop Sales-W/E 07/24/2016 | 66987 | David C Richardson |
| Total Check Amount 00207123 | | | | | 3,936.75- | | | | |

Total Amount Paid to Vendor # 00066987 7,752.26-

Payee 72850 R & S Transport, Inc. Payment Number 207119 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|----------------------|--------|-----------------------|
| | 07/22/16 | PR | 525013 | 08/21/16 | 15,000.00- | D | 2016 MO. PROG. PYMT. | 72850 | R & S Transport, Inc. |
| Total Check Amount 00207119 | | | | | 15,000.00- | | | | |

Total Amount Paid to Vendor # 00072850 15,000.00-

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 206983 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|-----------------------------|----------|----|--------|----------|----------------|----|-------------------------|--------|--------------------------------|
| 072316 | 07/23/16 | PV | 525777 | 08/22/16 | 13,925.92- | D | WC Funding 7/17-7/23/16 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount 00206983 | | | | | 13,925.92- | | | | |

Payee 76557 Berkley Risk Administrators Co LLC Payment Number 207057 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|--------------------------------|
| 073016 | 07/30/16 | PV | 526832 | 08/29/16 | 2,885.20- | D | WC funding 7/24-7/30/16 | 76557 | Berkley Risk Administrators Co |
| Total Check Amount | | | | | 00207057 | | 2,885.20- | | |
| Total Amount Paid to Vendor # 00076557 | | | | | 16,811.12- | ***** | | | |

Payee 82200 All Systems Installation Inc Payment Number 207053 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|------------------------------|
| 0219873-IN | 07/15/16 | PV | 526789 | 08/14/16 | 60.00- | D | Troubleshoot Outdoor Camera | 20118 | All Systems Installation Inc |
| Total Check Amount | | | | | 00207053 | | 60.00- | | |
| Total Amount Paid to Vendor # 00082200 | | | | | 60.00- | ***** | | | |

Payee 83317 MMSI Payment Number 207011 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|-----------------------|--------|----------------------|
| 072516 | 07/25/16 | PV | 525778 | 08/24/16 | 141,030.85- | D | Med/Dent 7/21-7/25/16 | 83317 | MMSI |
| Total Check Amount | | | | | 00207011 | | 141,030.85- | | |
| Total Amount Paid to Vendor # 00083317 | | | | | 612,901.64- | ***** | | | |

Payee 83317 MMSI Payment Number 207104 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|----------------------|--------|----------------------|
| 080216 | 08/02/16 | PV | 526833 | 09/01/16 | 471,870.79- | D | Med/Dent 7/28-8/2/16 | 83317 | MMSI |
| Total Check Amount | | | | | 00207104 | | 471,870.79- | | |
| Total Amount Paid to Vendor # 00083317 | | | | | 612,901.64- | ***** | | | |

Payee 83426 Friends of Quarry Hill Nature Center Inc Payment Number 207073 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|-------------------------------|
| 1512 | 07/01/16 | PV | 526364 | 07/31/16 | 1,486.25- | D | Custodial Services-June 2016 | 83426 | Friends of Quarry Hill Nature |
| Total Check Amount | | | | | 00207073 | | 1,486.25- | | |
| Total Amount Paid to Vendor # 00083426 | | | | | 1,486.25- | ***** | | | |

Payee 90380 Logan Michael DBA Logans Tree Serv Payment Number 207094 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|----------------------|--------|-------------------------------|
| 887084 | 05/20/16 | PV | 525749 | 06/19/16 | 25.00- | D | Garlic Mustard Loads | 90380 | Logan Michael DBA Logans Tree |
| Total Check Amount | | | | | 00207094 | | 25.00- | | |
| Total Amount Paid to Vendor # 00090380 | | | | | 25.00- | ***** | | | |

Payee 93582 Thoreson, Craig Warren Payment Number 207142 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------|--------|------------------------|
| 07012016 ROUTE 1 | 07/01/16 | PV | 526386 | 07/31/16 | 280.00- | D | 07012016 ROUTE 1 | 93582 | Thoreson, Craig Warren |
| 07082016 ROUTE 2 | 07/08/16 | PV | 526385 | 08/07/16 | 490.00- | D | 07082016 ROUTE 2 | | |
| 07152016 ROUTE 3 | 07/15/16 | PV | 526384 | 08/14/16 | 297.50- | D | 07152016 ROUTE 3 | | |
| 07202016 ROUTE 4 | 07/20/16 | PV | 526383 | 08/19/16 | 455.00- | D | 07202016 ROUTE 4 | | |
| Total Check Amount | | | | | 00207142 | | 1,522.50- | | |
| Total Amount Paid to Vendor # 00093582 | | | | | 1,522.50- | ***** | | | |

Payee 97533 Wells Fargo Bank Payment Number 3654 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 6650 | 04/24/16 | PV | 525888 | 07/26/16 | 439.60 | D | Coding Correction to Prev Chg | 20141 | Amazon.com Credit |
| 6650 | 04/24/16 | PV | 525888 | 05/24/16 | 439.60- | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003654 | | | | |

Payee 97533 Wells Fargo Bank Payment Number 3662 Payment Date 08/03/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 2399 | 06/21/16 | PV | 526817 | 07/26/16 | 53.81- | D | Coding Correction to Prev Chg | 21988 | Home Depot CRC/GECF |
| 2399 | 06/21/16 | PV | 526817 | 07/26/16 | 53.81 | D | Coding Correction to Prev Chg | | |
| 2399 | 06/22/16 | PV | 526818 | 07/26/16 | 133.80- | D | Coding Correction to Prev Chg | | |
| 2399 | 06/22/16 | PV | 526818 | 07/26/16 | 133.80 | D | Coding Correction to Prev Chg | | |
| 2399 | 06/28/16 | PV | 526819 | 07/26/16 | 160.84- | D | Coding Correction to Prev Chg | | |
| 2399 | 06/28/16 | PV | 526819 | 07/26/16 | 160.84 | D | Coding Correction to Prev Chg | | |
| Total Check Amount | | | | | 00003662 | | | | |

Payee 97533 Wells Fargo Bank Payment Number 7291630 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|------------------------------|
| 3635 | 06/03/16 | PV | 524579 | 07/29/16 | 15.96- | D | YS Prgrm Sppls:WH CPOCKWH | 22039 | Hy-Vee Food Stores Barlows |
| 3635 | 06/09/16 | PV | 524580 | 07/29/16 | 140.00- | D | YS Prgrm/GiftFund/CostumeRent | 114559 | Costume Specialists, Inc. |
| 3635 | 06/10/16 | PV | 524583 | 07/29/16 | 5,648.75- | D | UW Grant/NghbrsRd/MinLbrs | 130061 | Library Free Library |
| 3635 | 06/14/16 | PV | 524584 | 07/29/16 | 144.28- | D | YS Prgrm:Snacks | 53238 | Wal-Mart Stores Inc |
| 3635 | 06/14/16 | PV | 524585 | 07/29/16 | 82.56- | D | YS Prgrm: Cupcakes | | |
| 3635 | 06/15/16 | PV | 524587 | 07/29/16 | 15.00- | D | YS Prgrm:Cake | 22039 | Hy-Vee Food Stores Barlows |
| 3635 | 06/21/16 | PV | 524588 | 07/29/16 | 23.95- | D | YS Prgrm:Cks,Mrshmlws,Spghnt | 113501 | Cub Foods |
| 3635 | 06/29/16 | PV | 524591 | 07/29/16 | 40.84- | D | YS Prgrm:Jars&Snacks | 24464 | Target Store Inc - North |
| 3635 | 06/29/16 | PV | 524591 | 07/29/16 | 35.12- | D | YS Prgrm:Jars&Snacks | | |
| 3635 | 06/30/16 | PV | 524593 | 07/29/16 | 104.84- | D | 1-1/4 Button Components | 126323 | Tecre Company |
| 3635 | 07/01/16 | PV | 524597 | 07/29/16 | 13.10- | D | YS Prgrm Sppls:FancyPapers | 97846 | Hobby Lobby Stores Inc |
| 3635 | 07/01/16 | PV | 524599 | 07/29/16 | 54.99- | D | YS Prgrm Sppls:Ppr,Rbbn,PstrBd | 117180 | Joann Fabric and Craft Cener |
| 3635 | 07/01/16 | PV | 524603 | 07/29/16 | 51.35- | D | YS Prgrm Sppls:Jrs,Frms,Dcrtns | 145590 | Salvation Army Thrift Store |
| 3635 | 07/01/16 | PV | 524605 | 07/29/16 | 32.84- | D | YS Prgrm Sppls:FabricDye | 21790 | Hancock Fabrics |
| 3635 | 07/02/16 | PV | 524606 | 07/29/16 | 16.00- | D | YS Prgrm:WtrGn,GumMchn,Bwls | 113753 | Dollar Tree Stores Inc |
| 3635 | 07/02/16 | PV | 524607 | 07/29/16 | 22.75- | D | YS Prgrm Sppls:Paper Stickers | 22206 | Jo Ann Fabrics |

Payee 97533 Wells Fargo Bank Payment Number 7291630 Payment Date 07/29/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|----|---------------------|--------|--------------------------------|
| 8549 | 07/04/16 | PV | 525607 | 07/29/16 | 13.95- | D | credit card charges | 112532 | Various Cr Card Travel/Trainin |
| 8549 | 07/04/16 | PV | 525607 | 07/29/16 | 243.87- | D | credit card charges | | |
| 8549 | 07/04/16 | PV | 525607 | 07/29/16 | 71.32- | D | credit card charges | | |
| Total Check Amount | | | | | 07291630 | | | | |
| | | | | | 6,771.47- | | | | |
| Total Amount Paid to Vendor # 00097533 | | | | | 6,771.47- | | | | |
| ***** | | | | | | | | | |

Payee 97903 Manpower Group US Inc Payment Number 207097 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|-----------------------|
| 30326453 | 07/24/16 | PV | 526462 | 08/23/16 | 568.23- | D | Temporary Office Assistance | 97903 | Manpower Group US Inc |
| Total Check Amount | | | | | 00207097 | | 568.23- | | |
| Total Amount Paid to Vendor # 00097903 | | | | | 568.23- | ***** | | | |

Payee 98241 Roch Downtown Alliance Payment Number 207128 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|--------------------------------|--------|------------------------|
| 2003 | 07/06/16 | PV | 525799 | 08/05/16 | 10,000.00- | D | PlaceMakers SW Activation/Btfc | 98241 | Roch Downtown Alliance |
| | 07/27/16 | PV | 526335 | 08/26/16 | 116,498.99- | D | Downtown Spcl Serv District | | |
| Total Check Amount | | | | | 00207128 | | 126,498.99- | | |
| Total Amount Paid to Vendor # 00098241 | | | | | 126,498.99- | ***** | | | |

Payee 98997 Michael J Spindler-Krage Payment Number 207137 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------------|--------|--------------------------|
| | 07/26/16 | PV | 526659 | 08/25/16 | 20.68- | D | MSK.LeadershipMtg.MealReimb | 98997 | Michael J Spindler-Krage |
| | 07/28/16 | PV | 526655 | 08/27/16 | 20.26- | D | MSK..OC.JC.Court.Mtg.TreatReimb | | |
| Total Check Amount | | | | | 00207137 | | 40.94- | | |
| Total Amount Paid to Vendor # 00098997 | | | | | 40.94- | ***** | | | |

Payee 99335 Turfwerks Payment Number 207144 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| E196496 | 07/08/16 | PV | 526683 | 08/07/16 | 263.68- | D | Tie Ends | 99335 | Turfwerks |
| Total Check Amount | | | | | 00207144 | | 263.68- | | |
| Total Amount Paid to Vendor # 00099335 | | | | | 263.68- | ***** | | | |

Payee 99821 Roch Asphalt Inc. Payment Number 207126 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|----------------------------|--------|----------------------|
| 2519 | 06/22/16 | PV | 525807 | 07/22/16 | 8,500.00- | D | Water Slide Conc Repair-SF | 99821 | Roch Asphalt Inc. |
| Total Check Amount | | | | | 00207126 | | 8,500.00- | | |
| Total Amount Paid to Vendor # 00099821 | | | | | 8,500.00- | ***** | | | |

Payee 99919 Evanced Solutions Inc. Payment Number 207069 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|------------------------|
| 5915293 | 07/18/16 | PV | 526302 | 08/17/16 | 2,888.00- | D | RoomReserveSoftMAINT/1yr | 99919 | Evanced Solutions Inc. |
| Total Check Amount | | | | | 00207069 | | 2,888.00- | | |
| Total Amount Paid to Vendor # 00099919 | | | | | 2,888.00- | ***** | | | |

Payee 102167 Craig R Sammon Payment Number 207133 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| 7/18-20 FINANCIAL CRIMES | 07/25/16 | PV | 525920 | 08/24/16 | 142.50- | D | 7/18-20 Financial Crimes Trng | 102167 | Craig R Sammon |
| 7/18-20 FINANCIAL CRIMES | 07/25/16 | PV | 525920 | 08/24/16 | 37.71- | D | 7/18-20 Financial Crimes Trng | | |
| Total Check Amount | | | | | 00207133 | | 180.21- | | |

Total Amount Paid to Vendor # 00102167 **180.21-**

Payee 102374 Affordable Portables Inc Payment Number 206980 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|---------------------------|--------|--------------------------|
| 11111 | 06/19/16 | PV | 525651 | 07/19/16 | 284.00- | D | Portables Rental-July '16 | 102374 | Affordable Portables Inc |
| 11111 | 06/19/16 | PV | 525651 | 07/19/16 | 2,166.99- | D | Portables Rental-July '16 | | |
| 11110 | 06/19/16 | PV | 525653 | 07/19/16 | 1,271.00- | D | Portables Rental-July '16 | | |
| 11110 | 06/19/16 | PV | 525653 | 07/19/16 | 193.00- | D | Portables Rental-July '16 | | |
| Total Check Amount | 00206980 | | | | 3,914.99- | | | | |

Payee 102374 Affordable Portables Inc Payment Number 207051 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|--------------------------|
| 11114 | 07/01/16 | PV | 526568 | 07/31/16 | 176.97- | D | Portables Rental--Indigo Park | 102374 | Affordable Portables Inc |
| 11121 | 07/12/16 | PV | 526705 | 08/11/16 | 48.00- | D | Tip Over Fee-Watson | | |
| 11120 | 07/12/16 | PV | 526706 | 08/11/16 | 1,062.00- | D | Portable Rental for July 4th | | |
| Total Check Amount | 00207051 | | | | 1,286.97- | | | | |

Total Amount Paid to Vendor # 00102374 **5,201.96-**

Payee 102848 Egan Co Inc Payment Number 207067 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| SVC0000074613 | 07/20/16 | PV | 526471 | 08/19/16 | 1,099.10- | D | Replace board keycard system | 102847 | Egan Co Inc |
| Total Check Amount | 00207067 | | | | 1,099.10- | | | | |

Total Amount Paid to Vendor # 00102848 **1,099.10-**

Payee 104306 Reinders, Inc Payment Number 207023 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|----------------------|
| 3135849-00 | 07/06/16 | PV | 525468 | 08/05/16 | 17.50- | D | Grass Seed | 104306 | Reinders, Inc |
| Total Check Amount | 00207023 | | | | 17.50- | | | | |

Payee 104306 Reinders, Inc Payment Number 207121 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 3134133-00 | 05/11/16 | PV | 526355 | 06/10/16 | 139.86- | D | Nozzle/Barb Tee/Elbow/Swtbde | 104306 | Reinders, Inc |
| 3135345-00 | 06/17/16 | PV | 526356 | 07/17/16 | 300.00- | D | Green lawnger Colorant | | |
| 3135331-00 | 06/17/16 | PV | 526637 | 07/17/16 | 204.13- | D | Ultramax Hose | | |
| 3135580-00 | 06/24/16 | PV | 525805 | 07/24/16 | 419.30- | D | Wireless Rain Sensor/Cplg | | |
| 3135611-00 | 06/27/16 | PV | 525804 | 07/27/16 | 139.90- | D | 50# Mag Chloride Flake | | |
| 3135692-00 | 06/29/16 | PV | 525802 | 07/29/16 | 123.20- | D | Part/Reverse Full Circle | | |
| 3135723-00 | 06/30/16 | PV | 525803 | 07/30/16 | 589.94- | D | Pop Up Rotor/Stnd Valv Box/Cnt | | |
| 3134620-00 | 06/30/16 | PV | 525806 | 07/30/16 | 120.96- | D | Purple Flags/Marking Paint | | |
| 3135850-00 | 07/07/16 | PV | 526638 | 08/06/16 | 924.00- | D | Popup Rotor Adj ARC | | |
| Total Check Amount | 00207121 | | | | 2,961.29- | | | | |

Total Amount Paid to Vendor # 00104306 **2,978.79-**

Payee 105237 Bobcat of Rochester Payment Number 3657 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|--------------------|----------|----|--------|----------|----------------|----------------------------|--------------|----------------|----------------------|--------------|----------|
| 01-64482 | 07/26/16 | PV | 526542 | 07/28/16 | 702.49 | D | | 105237 | Bobcat of Rochester | | |
| 01-64482 | 07/26/16 | PV | 526542 | 08/25/16 | 702.49 | D | | | | | |
| Total Check Amount | | | | | 00003657 | | | | | | |
| Payee | | | | | 105237 | Bobcat of Rochester | | Payment Number | 206984 | Payment Date | 07/28/16 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|-----------------|-------|--------------|--------|----------------------|--|--|
| 01-64312 | 07/19/16 | PV | 525642 | 08/18/16 | 54.78 | D | | 105237 | Bobcat of Rochester | | |
| 01-64312 | 07/19/16 | PV | 525642 | 08/18/16 | 45.90 | D | | | | | |
| 01-64313 | 07/19/16 | PV | 525643 | 08/18/16 | 84.38 | D | | | | | |
| 01-64356 | 07/21/16 | PV | 525645 | 08/20/16 | 702.49 | D | | | | | |
| 01-64356 | 07/21/16 | PV | 525645 | 08/20/16 | 64.52 | D | | | | | |
| 01-64356 | 07/21/16 | PV | 525645 | 08/20/16 | 21.16 | D | | | | | |
| 01-64356 | 07/21/16 | PV | 525645 | 08/20/16 | 148.48 | D | | | | | |
| 01-64356 | 07/21/16 | PV | 525645 | 08/20/16 | 104.02 | D | | | | | |
| Total Check Amount | | | | | 00206984 | | | | | | |
| | | | | | 1,225.73 | | | | | | |
| Total Amount Paid to Vendor # 00105237 | | | | | 1,225.73 | ***** | | | | | |

Payee 105381 **Kimley-Horn & Associates, Inc.** Payment Number 207090 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|--------------------------------|--|--|
| 8083845 | 06/30/16 | PV | 526482 | 07/30/16 | 16,580.00 | D | Proposed Park Structure Analys | 105380 | Kimley-Horn & Associates, Inc. | | |
| 8036591 | 06/30/16 | PV | 526629 | 07/30/16 | 606.38 | D | Urban BMP Grant-6/30/16 | | | | |
| Total Check Amount | | | | | 00207090 | | | | | | |
| | | | | | 17,186.38 | | | | | | |
| Total Amount Paid to Vendor # 00105381 | | | | | 17,186.38 | ***** | | | | | |

Payee 106650 **Amazon** Payment Number 207055 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | | |
|---|----------|----|--------|----------|-----------------|-------|----------------------------|--------|----------------------|--|--|
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 437.32 | D | Amazon Purchases 7-10-2016 | 106650 | Amazon | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 276.25 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 130.48 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 531.82 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 55.68 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 112.30 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 139.98 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 52.83 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 08/09/16 | 17.07 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 07/27/16 | 1.60 | D | Amazon Purchases 7-10-2016 | | | | |
| 6045787810241014-JULY16 | 07/10/16 | PV | 526112 | 07/27/16 | 5.48 | D | Amazon Purchases 7-10-2016 | | | | |
| Total Check Amount | | | | | 00207055 | | | | | | |
| | | | | | 1,746.65 | | | | | | |
| Total Amount Paid to Vendor # 00106650 | | | | | 1,746.65 | ***** | | | | | |

Payee 107749 **Mulcahy Company Inc** Payment Number 207107 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|----------------------|
| 310569 | 07/22/16 | PV | 526566 | 08/21/16 | 896.76- | D | Cust #WAT200 | 107749 | Mulcahy Company Inc |
| Total Check Amount | | | | | 00207107 | | 896.76- | | |
| Total Amount Paid to Vendor # 00107749 | | | | | 896.76- | ***** | | | |

Payee 108209 EO Johnson Co., Inc. Payment Number 206989 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|----------------------|
| 19057353 | 07/12/16 | PV | 525399 | 08/11/16 | 242.21- | D | Toshiba E-Studio6570C/July2016 | 108209 | EO Johnson Co., Inc. |
| Total Check Amount | | | | | 00206989 | | 242.21- | | |
| Total Amount Paid to Vendor # 00108209 | | | | | 242.21- | ***** | | | |

Payee 108212 OverDrive, Inc. Payment Number 207020 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---------------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 1025152930390070116 | 07/01/16 | PV | 525233 | 07/31/16 | 2,243.41- | D | E-books | 108212 | OverDrive, Inc. |
| 1025153123273070116 | 07/01/16 | PV | 525234 | 07/31/16 | 2,615.73- | D | Downloadable Audio Books | | |
| 1025000148997070516 | 07/05/16 | PV | 525229 | 08/04/16 | 156.00- | D | E-books | | |
| 1025000148997070516 | 07/05/16 | PV | 525230 | 08/04/16 | 59.99- | D | Downloadable Audio Books | | |
| 1025000149137070516 | 07/05/16 | PV | 525231 | 08/04/16 | 81.00- | D | E-books | | |
| 1025000149300070516 | 07/05/16 | PV | 525232 | 08/04/16 | 60.00- | D | E-books | | |
| Total Check Amount | | | | | 00207020 | | 5,216.13- | | |

Payee 108212 OverDrive, Inc. Payment Number 207116 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------|--------|----------------------|
| 1025000149750071216 | 07/12/16 | PV | 525930 | 08/11/16 | 156.99- | D | E-books | 108212 | OverDrive, Inc. |
| 1025000149750071216 | 07/12/16 | PV | 525931 | 08/11/16 | 152.00- | D | Downloadable Audio Books | | |
| 1025000150000071216 | 07/12/16 | PV | 525932 | 08/11/16 | 10.99- | D | E-books | | |
| 1025000150000071216 | 07/12/16 | PV | 525933 | 08/11/16 | 56.00- | D | Downloadable Audio | | |
| Total Check Amount | | | | | 00207116 | | 375.98- | | |
| Total Amount Paid to Vendor # 00108212 | | | | | 5,592.11- | ***** | | | |

Payee 108844 Werner Electric Supply Payment Number 207148 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------|--------|------------------------|
| S9321001.001 | 07/11/16 | PV | 526651 | 08/10/16 | 456.38- | D | Acct #31849 | 32803 | Werner Electric Supply |
| Total Check Amount | | | | | 00207148 | | 456.38- | | |
| Total Amount Paid to Vendor # 00108844 | | | | | 456.38- | ***** | | | |

Payee 111238 Gibbs Lawn & Snow Care Inc Payment Number 206994 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|----------------------------|
| JUN 2016 HWY 52 TURF | 06/28/16 | PV | 525741 | 07/28/16 | 1,298.83- | D | Mowing Services 06/03-06/28 | 111238 | Gibbs Lawn & Snow Care Inc |
| JUN 2016 HWY 52 TURF | 06/28/16 | PV | 525742 | 07/28/16 | 1,802.50- | D | Mowing Services 06/03-06/28 | | |
| JUN 2016 HWY 52 TURF | 06/28/16 | PV | 525743 | 07/28/16 | 2,550.00- | D | Reservoir Mowing 06/27-06/30 | | |
| Total Check Amount | | | | | 00206994 | | 5,651.33- | | |
| Total Amount Paid to Vendor # 00111238 | | | | | 5,651.33- | ***** | | | |

Payee 111311 **Burken Carol** Payment Number 206985 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------|--------|----------------------|
| DAY CAMP MUSIC | 07/18/16 | PV | 525388 | 08/17/16 | 550.00- | D | ZOOM TO THE MUSIC | 111311 | Burken Carol |
| Total Check Amount | 00206985 | | | | 550.00- | | | | |
| Total Amount Paid to Vendor # 00111311 | | | | | 550.00- | ***** | | | |

Payee 111370 **Residences of Old Town Hall LLC** Payment Number 207122 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------------|--------|--------------------------------|
| | 07/26/16 | PV | 525858 | 08/25/16 | 16,575.55- | D | TIF Dist 33-Town Hall Estates | 111370 | Residences of Old Town Hall LL |
| Total Check Amount | 00207122 | | | | 16,575.55- | | | | |
| Total Amount Paid to Vendor # 00111370 | | | | | 16,575.55- | ***** | | | |

Payee 111459 **WSB & Associates, Inc.** Payment Number 207149 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-----------------------------|--------|------------------------|
| 02186-070.10 | 06/24/16 | PV | 526727 | 07/24/16 | 777.75- | D | Baihly Woods Ravine-5/31/16 | 111459 | WSB & Associates, Inc. |
| Total Check Amount | 00207149 | | | | 777.75- | | | | |
| Total Amount Paid to Vendor # 00111459 | | | | | 777.75- | ***** | | | |

Payee 112219 **Nagel's Grading & Landscaping, Inc.** Payment Number 207108 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|------------------------------|--------|--------------------------------|
| | 07/26/16 | PV | 526635 | 08/25/16 | 2,385.00- | D | Storm Water Pond Mowing/Mntc | 112219 | Nagel's Grading & Landscaping, |
| Total Check Amount | 00207108 | | | | 2,385.00- | | | | |
| Total Amount Paid to Vendor # 00112219 | | | | | 2,385.00- | ***** | | | |

Payee 112571 **Kraus-Anderson Construction Co.** Payment Number 207003 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|--------------------|-------|---------------------------|--------|--------------------------------|
| 18750 | 06/30/16 | PV | 525747 | 07/30/16 | 411,721.13- | D | Roch Rec Senior Ctr-Labor | 112571 | Kraus-Anderson Construction Co |
| 18751 | 06/30/16 | PV | 525748 | 07/30/16 | 303,799.13- | D | Roch Rec Senior Ctr-Mat'l | | |
| Total Check Amount | 00207003 | | | | 715,520.26- | | | | |
| Total Amount Paid to Vendor # 00112571 | | | | | 715,520.26- | ***** | | | |

Payee 112681 **Hoglund Bus Company Inc** Payment Number 206997 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|-------------------------|
| 10427 | 03/31/16 | PV | 525554 | 04/30/16 | 5,000.00- | D | Bus 10 repair | 112681 | Hoglund Bus Company Inc |
| Total Check Amount | 00206997 | | | | 5,000.00- | | | | |
| Total Amount Paid to Vendor # 00112681 | | | | | 5,000.00- | ***** | | | |

Payee 112846 **Corey L Bjornberg** Payment Number 207058 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|-------------------------------|--------|----------------------|
| | 07/22/16 | PV | 526429 | 08/21/16 | 1,353.36- | D | Exp-WEF Nutrients Conf-Denver | 112846 | Corey L Bjornberg |
| Total Check Amount | 00207058 | | | | 1,353.36- | | | | |

Total Amount Paid to Vendor # 00112846 1,353.36-

Payee 113801 Hartford Life Insurance Company Payment Number 207081 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------------|
| | 07/31/16 | PD | 525734 | 07/31/16 | 910.02 | D | Life Insurance- Overpayments | 113801 | Hartford Life Insurance Compan |
| | 07/31/16 | PD | 525734 | 07/31/16 | 170.03 | D | Life Insurance- Overpayments | | |
| | 07/31/16 | PV | 525627 | 07/31/16 | 411.18- | D | July suppl life retirees | | |
| | 08/01/16 | PV | 525628 | 08/01/16 | 15,233.80- | D | Aug current and former life | | |
| Total Check Amount | 00207081 | | | | 14,564.93- | | | | |

Total Amount Paid to Vendor # 00113801 14,564.93-

Payee 114606 Ultimate Safety Concepts Inc DBA Clareys Payment Number 207145 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|----------------------------|--------|--------------------------------|
| 167311 | 07/22/16 | PV | 526654 | 08/21/16 | 1,350.00- | D | RAE Gas detection training | 114606 | Ultimate Safety Concepts Inc D |
| Total Check Amount | 00207145 | | | | 1,350.00- | | | | |

Total Amount Paid to Vendor # 00114606 1,350.00-

Payee 114614 Mead & Hunt Inc Payment Number 207100 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------------------|--------|----------------------|
| 262573 (6880-217) | 07/18/16 | PV | 526495 | 08/17/16 | 364.46- | D | Airport-MtcePaving-6/1-6/30/16 | 114614 | Mead & Hunt Inc |
| 262574 (6874-221) | 07/18/16 | PV | 526499 | 08/17/16 | 3,888.00- | D | Airport-TwyAPymtRehab-6/30/16 | | |
| 262575 (6874-221) | 07/18/16 | PV | 526501 | 08/17/16 | 38,970.88- | D | Airport-TwyAPymtRehab-6/30/16 | | |
| 262537 (6942-221) | 07/18/16 | PV | 526503 | 08/17/16 | 72,502.30- | D | Airport-CBP&Term Mod DD 6/16 | | |
| 262655 (6974-222) | 07/19/16 | PV | 526502 | 08/18/16 | 25,877.53- | D | Airport-CAT-II Design-6/16 | | |
| Total Check Amount | 00207100 | | | | 141,603.17- | | | | |

Total Amount Paid to Vendor # 00114614 141,603.17-

Payee 118774 US Foods, Inc. Payment Number 207034 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------------|--------|----------------------|
| 5151643 | 07/08/16 | PV | 525496 | 08/07/16 | 35.51- | D | Product for Resale | 118774 | US Foods, Inc. |
| 5209842 | 07/13/16 | PV | 525499 | 08/12/16 | 1,257.98- | D | Product for Resale | | |
| 5251895 | 07/14/16 | PV | 525498 | 08/13/16 | 408.46- | D | Product for Resale | | |
| 5251895 | 07/14/16 | PV | 525498 | 08/13/16 | 35.10- | D | Product for Resale | | |
| Total Check Amount | 00207034 | | | | 1,737.05- | | | | |

Total Amount Paid to Vendor # 00118774 1,737.05-

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 207000 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|--------------------|----------|----|--------|----------|----------------|----|--------------|--------|--------------------------------|
| 229276 | 07/19/16 | PV | 525351 | 08/18/16 | 39.00- | D | 3 pants hems | 118784 | Jurrens, Carolyn DBA Sewing by |
| Total Check Amount | 00207000 | | | | 39.00- | | | | |

Payee 118784 Jurrens, Carolyn DBA Sewing by Carolyn Payment Number 207087 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|
|----------------|----------|----|-------|----------|----------------|----|--------------|--------|----------------------|

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|-------------------------|--------|--------------------------------|
| 229277 | 07/19/16 | PV | 525711 | 08/18/16 | 30.00- | D | Repair turnout clothing | 118784 | Jurrens, Carolyn DBA Sewing by |
| Total Check Amount | | | | | 00207087 | | 30.00- | | |
| Total Amount Paid to Vendor # 00118784 | | | | | 69.00- | ***** | | | |

Payee 124126 **Keystone Compensation Group LLC** Payment Number 207002 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|--------------------------------|
| 507 | 07/08/16 | PV | 525559 | 08/07/16 | 150.00- | D | JobEvalAsstCityAdml/Admin | 124126 | Keystone Compensation Group LL |
| Total Check Amount | | | | | 00207002 | | 150.00- | | |
| Total Amount Paid to Vendor # 00124126 | | | | | 150.00- | ***** | | | |

Payee 124973 **Davis Joshua DBA Woodtick Tree and** Payment Number 207065 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|---------------|--------|--------------------------------|
| 3077 | 06/23/16 | PV | 525882 | 07/23/16 | 1,000.00- | D | Trees Removal | 124973 | Davis Joshua DBA Woodtick Tree |
| Total Check Amount | | | | | 00207065 | | 1,000.00- | | |
| Total Amount Paid to Vendor # 00124973 | | | | | 1,000.00- | ***** | | | |

Payee 128441 **M & K Grinding Service LLC** Payment Number 207095 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|---------------------------|--------|----------------------------|
| 38285 | 07/19/16 | PV | 525907 | 08/18/16 | 38.50- | D | sharpen our Zamboni blade | 128441 | M & K Grinding Service LLC |
| 38303 | 07/26/16 | PV | 525909 | 08/25/16 | 38.50- | D | sharpen our Zamboni blade | | |
| Total Check Amount | | | | | 00207095 | | 77.00- | | |
| Total Amount Paid to Vendor # 00128441 | | | | | 77.00- | ***** | | | |

Payee 129043 **CHS Inc** Payment Number 206987 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|------------------------|--------|----------------------|
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 67.04- | D | Fuel for City Vehicles | 129042 | CHS Inc |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 79.24- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 73.35- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 156.25- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 79.53- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 82.58- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 90.47- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 77.53- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 109.22- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 93.51- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 23.64- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 69.23- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 162.01- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 107.21- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 30.84- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 65.01- | D | Fuel for City Vehicles | | |
| 121056 | 06/30/16 | PV | 525483 | 07/30/16 | 69.83- | D | Fuel for City Vehicles | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description | |
|--------------------|----------|---------|--------|----------|----------------|----|--------------------------|--------|----------------------|----------|
| 405-IB0869 | 07/07/16 | PV | 525207 | 08/06/16 | 629.20- | D | Bulk Oil - Fleet | 129042 | CHS Inc | |
| 416353 | 07/07/16 | PV | 525425 | 08/06/16 | 157.29- | D | PWTOC Diesel - Tank# 1 | | | |
| 420283 | 07/08/16 | PV | 525424 | 08/07/16 | 1,541.44- | D | PWTOC Unleaded- Tank# 1 | | | |
| 420282 | 07/08/16 | PV | 525552 | 08/07/16 | 6,775.39- | D | Transit Fuel | | | |
| 420297 | 07/12/16 | PV | 525426 | 08/11/16 | 541.20- | D | PWTOC Unleaded - Tank# 1 | | | |
| 420298 | 07/12/16 | PV | 525427 | 08/11/16 | 721.60- | D | PWTOC Unleaded - Tank# 2 | | | |
| 420338 | 07/15/16 | PV | 525551 | 08/14/16 | 6,441.61- | D | transit fuel | | | |
| 405-IB1018 | 07/18/16 | PV | 525648 | 08/17/16 | 395.64- | D | | | | |
| Total Check Amount | 00206987 | | | | 18,639.86- | | | | | |
| Payee | 129043 | CHS Inc | | | | | Payment Number | 207061 | Payment Date | 08/04/16 |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|----------------|----------|----|--------|----------|----------------|----|--------------------------|--------|----------------------|
| 416335 | 07/05/16 | PV | 526339 | 08/04/16 | 196.04- | D | Unleaded 87 Tank #7 | 129042 | CHS Inc |
| 416334 | 07/05/16 | PV | 526340 | 08/04/16 | 2,106.79- | D | Diesel Premium Tank #26 | | |
| 416357 | 07/08/16 | PV | 526341 | 08/07/16 | 342.12- | D | Unleaded 87 Tank #10 | | |
| 416359 | 07/08/16 | PV | 526342 | 08/07/16 | 207.58- | D | Unleaded 87 Tank #8 | | |
| 416361 | 07/08/16 | PV | 526347 | 08/07/16 | 344.04- | D | Unleaded 87 Tank #9 | | |
| 416369 | 07/11/16 | PV | 526821 | 08/10/16 | 1,013.85- | D | Unleaded 87 Tank #7 | | |
| 416368 | 07/11/16 | PV | 526822 | 08/10/16 | 1,357.60- | D | Diesel Premium Tank #26 | | |
| 416397 | 07/14/16 | PV | 526345 | 08/13/16 | 344.49- | D | Diesel Premium Tank #15 | | |
| 416396 | 07/14/16 | PV | 526346 | 08/13/16 | 247.15- | D | Unleaded 87 Tank #9 | | |
| 416402 | 07/15/16 | PV | 526343 | 08/14/16 | 407.28- | D | Diesel Premium Tank #16 | | |
| 416401 | 07/15/16 | PV | 526344 | 08/14/16 | 176.79- | D | Unleaded 87 Tank #10 | | |
| 405-IB1012 | 07/15/16 | PV | 526717 | 08/14/16 | 1,196.65- | D | Qwiklift/Molyplex/SAE | | |
| 420359 | 07/19/16 | PV | 526348 | 08/18/16 | 2,349.37- | D | Diesel Premium Tank #26 | | |
| 420358 | 07/19/16 | PV | 526349 | 08/18/16 | 1,501.07- | D | Unleaded 87 Tank #7 | | |
| 420413 | 07/22/16 | PV | 526388 | 08/21/16 | 6,390.38- | D | transit fuel | | |
| 420415 | 07/22/16 | PV | 526389 | 08/21/16 | 6,377.62- | D | transit fuel | | |
| 420417 | 07/22/16 | PV | 526796 | 08/21/16 | 373.40- | D | PWTOC Unleaded - Tank# 2 | | |
| 420416 | 07/22/16 | PV | 526797 | 08/21/16 | 1,120.20- | D | PWTOC Unleaded - Tank# 1 | | |
| 410654 | 07/25/16 | PV | 526564 | 08/24/16 | 1,132.79- | D | Unleaded 87 Tank #7 | | |
| 410653 | 07/25/16 | PV | 526565 | 08/24/16 | 1,636.00- | D | Diesel Premium Tank #26 | | |
| 420425 | 07/25/16 | PV | 526793 | 08/24/16 | 29.77- | D | Direct Fill - Various | | |
| 420425 | 07/25/16 | PV | 526793 | 08/24/16 | 29.77- | D | Direct Fill - Various | | |
| 420425 | 07/25/16 | PV | 526793 | 08/24/16 | 89.34- | D | Direct Fill - Various | | |
| 420418 | 07/25/16 | PV | 526794 | 08/24/16 | 6,544.00- | D | PWTOC Diesel - Tank# 1 | | |
| 420419 | 07/25/16 | PV | 526795 | 08/24/16 | 3,599.20- | D | PWTOC Diesel - Tank# 3 | | |
| 420427 | 07/26/16 | PV | 526350 | 08/25/16 | 194.68- | D | Diesel Premium Tank #18 | | |
| 420426 | 07/26/16 | PV | 526351 | 08/25/16 | 476.58- | D | Unleaded 87 Tank #11 | | |
| 416419 | 07/26/16 | PV | 526798 | 08/25/16 | 199.16- | D | PWTOC Diesel - Tank# 1 | | |
| 420450 | 07/27/16 | PV | 526563 | 08/26/16 | 421.59- | D | Unleaded 87 Tank #9 | | |
| 405-IB1163 | 07/28/16 | PV | 526436 | 08/27/16 | 629.20- | D | Bulk Oil - RPD | | |
| 420452 | 07/28/16 | PV | 526799 | 08/27/16 | 50.71- | D | Direct Fill - Various | | |

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|-------------------------|--------|----------------------|
| 420452 | 07/28/16 | PV | 526799 | 08/27/16 | 50.71- | D | Direct Fill - Various | 129042 | CHS Inc |
| 420452 | 07/28/16 | PV | 526799 | 08/27/16 | 50.73- | D | Direct Fill - Various | | |
| 420454 | 07/28/16 | PV | 526812 | 08/27/16 | 6,155.08- | D | transit fuel | | |
| 416425 | 07/29/16 | PV | 526742 | 08/28/16 | 225.77- | D | Diesel Premium Tank #17 | | |
| 416424 | 07/29/16 | PV | 526743 | 08/28/16 | 428.92- | D | Unleaded 87 Tank #8 | | |
| 420457 | 07/29/16 | PV | 526807 | 08/28/16 | 6,153.54- | D | transit fuel | | |
| Total Check Amount | 00207061 | | | | 54,149.96- | | | | |
| Total Amount Paid to Vendor # 00129043 | | | | | 72,789.82- | ***** | | | |

Payee 132334 Allman Jeff Payment Number 207054 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|------------------|-------|--------------------------------|--------|----------------------|
| | 07/26/16 | PV | 526464 | 08/25/16 | 1,613.20- | D | Historic Preservation Commissi | 132334 | Allman Jeff |
| Total Check Amount | 00207054 | | | | 1,613.20- | | | | |
| Total Amount Paid to Vendor # 00132334 | | | | | 1,613.20- | ***** | | | |

Payee 133098 Olm Co Solid Waste Refuse Payment Number 207017 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|-------|--------------------------------|--------|---------------------------|
| TICKET #10021124 | 07/12/16 | PV | 525360 | 08/11/16 | 30.00- | D | Disposal Fee - Old Squad Seats | 133098 | Olm Co Solid Waste Refuse |
| 20004495 | 07/12/16 | PV | 525465 | 08/11/16 | 18.11- | D | Acct#830; TCKT 20004495 | | |
| Total Check Amount | 00207017 | | | | 48.11- | | | | |
| Total Amount Paid to Vendor # 00133098 | | | | | 48.11- | ***** | | | |

Payee 133099 Olm Co Solid Waste Utilities Payment Number 207018 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|-------------------|-------|--------------------------------|--------|------------------------------|
| JUN 16 2230 UTIL | 07/14/16 | PV | 525361 | 08/13/16 | 900.09- | D | Jun '16 Utilities - AC Shelter | 133099 | Olm Co Solid Waste Utilities |
| JUN 16 2230 UTIL | 07/14/16 | PV | 525361 | 08/13/16 | 7.11- | D | Jun '16 Utilities - AC Shelter | | |
| JUN 16 2230 UTIL | 07/14/16 | PV | 525361 | 08/13/16 | 15.12- | D | Jun '16 Utilities - AC Shelter | | |
| JUN 16 2203 UTIL | 07/14/16 | PV | 525363 | 08/13/16 | 3,123.06- | D | Jun '16 LEC Utilities | | |
| JUN 16 2203 UTIL | 07/14/16 | PV | 525363 | 08/13/16 | 5,582.39- | D | Jun '16 LEC Utilities | | |
| JUN 16 2203 UTIL | 07/14/16 | PV | 525363 | 08/13/16 | 550.99- | D | Jun '16 LEC Utilities | | |
| JUN 16 2203 UTIL | 07/14/16 | PV | 525363 | 08/13/16 | 176.19- | D | Jun '16 LEC Utilities | | |
| JUN162240UTIL | 07/14/16 | PV | 525409 | 08/13/16 | 12,288.97- | D | Steam/June2016 | | |
| JUN16 2205 UTIL | 07/14/16 | PV | 525494 | 08/13/16 | 3,679.47- | D | Steam June 2016 | | |
| JUN16 2222 UTIL | 07/14/16 | PV | 525566 | 08/13/16 | 264.74- | D | Skyway steam/elec June 2016 | | |
| JUN16 2222 UTIL | 07/14/16 | PV | 525566 | 08/13/16 | 151.63- | D | Skyway steam/elec June 2016 | | |
| JUN16 2222 UTIL | 07/14/16 | PV | 525566 | 08/13/16 | 81.64- | D | Skyway steam/elec June 2016 | | |
| JUN16 2222 UTIL | 07/14/16 | PV | 525566 | 08/13/16 | 491.66- | D | Skyway steam/elec June 2016 | | |
| JUN16 2220 UTIL | 07/14/16 | PV | 525567 | 08/13/16 | 22,595.53- | D | Steam heat June 2016 | | |
| Total Check Amount | 00207018 | | | | 49,908.59- | | | | |
| Total Amount Paid to Vendor # 00133099 | | | | | 49,908.59- | ***** | | | |

Payee 133101 Olm Co Public Works Misc. Payment Number 207113 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|---------------------------|
| 19 OF 30 | 07/27/16 | PV | 526305 | 08/26/16 | 14,905.56- | D | Graham Arena #4 Bond Payment | 133101 | Olm Co Public Works Misc. |
| Total Check Amount | | | | | 00207113 | | 14,905.56- | | |
| Total Amount Paid to Vendor # 00133101 | | | | | | | 14,905.56- | | |

Payee 136740 Vermont Systems Inc Payment Number 207036 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|----------------------|
| 50503 | 05/03/16 | PV | 525389 | 06/02/16 | 1,338.00- | D | Annual WebTrac/RecTrac Maint | 136740 | Vermont Systems Inc |
| 50503 | 05/03/16 | PV | 525389 | 06/02/16 | 802.80- | D | Annual WebTrac/RecTrac Maint | | |
| 50503 | 05/03/16 | PV | 525389 | 06/02/16 | 1,070.40- | D | Annual WebTrac/RecTrac Maint | | |
| 50503 | 05/03/16 | PV | 525389 | 06/02/16 | 1,338.00- | D | Annual WebTrac/RecTrac Maint | | |
| 50503 | 05/03/16 | PV | 525389 | 06/02/16 | 802.80- | D | Annual WebTrac/RecTrac Maint | | |
| Total Check Amount | | | | | 00207036 | | 5,352.00- | | |
| Total Amount Paid to Vendor # 00136740 | | | | | | | 5,352.00- | | |

Payee 136847 Hildebrandt Services LLC Payment Number 207083 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|------------------------------|--------|--------------------------|
| 3671 | 07/04/16 | PV | 526601 | 08/03/16 | 1,206.60- | D | Mowing Services 06/27-07/1 | 136847 | Hildebrandt Services LLC |
| 3674 | 07/10/16 | PV | 526600 | 08/09/16 | 2,575.20- | D | Mowing Services 07/05-07/18 | | |
| 3675 | 07/17/16 | PV | 525863 | 08/16/16 | 1,355.00- | D | Storm Water Pond Mowing/Mntc | | |
| 3676 | 07/17/16 | PV | 525867 | 08/16/16 | 5,615.95- | D | Storm Water Pond Mowing/Mntc | | |
| 3680 | 07/17/16 | PV | 525868 | 08/16/16 | 1,476.92- | D | Storm Water Pond Mowing/Mntc | | |
| 3677 | 07/17/16 | PV | 526733 | 08/16/16 | 192.60- | D | MonroeDRNWTrashGuard | | |
| Total Check Amount | | | | | 00207083 | | 12,422.27- | | |
| Total Amount Paid to Vendor # 00136847 | | | | | | | 12,422.27- | | |

Payee 137903 Morcon Construction Co, Inc Payment Number 207105 Payment Date 08/04/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|-----------------------------|
| APP#7 (6879-224) | 07/15/16 | PV | 526504 | 08/14/16 | 198,250.43- | D | Airport-BrdngBrdgRefurb7/15/16 | 137903 | Morcon Construction Co, Inc |
| Total Check Amount | | | | | 00207105 | | 198,250.43- | | |
| Total Amount Paid to Vendor # 00137903 | | | | | | | 198,250.43- | | |

Payee 141619 Holtan Arthur A DBA Art HoltanConsulting Payment Number 206998 Payment Date 07/28/16

| Invoice Number | Inv Date | DT | Doc # | Due Date | Payment Amount | PC | Check Remark | Vndr # | Supplier Description |
|---|----------|----|--------|----------|----------------|----|--------------------------------|--------|--------------------------------|
| 20160715H | 07/15/16 | PV | 525556 | 08/14/16 | 3,335.00- | D | JDEConsulting-EESSProject/HR | 141619 | Holtan Arthur A DBA Art Holtan |
| 20160715E | 07/15/16 | PV | 525557 | 08/14/16 | 204.12- | D | JDEConsulting-ESSProject/HRExp | | |
| Total Check Amount | | | | | 00206998 | | 3,539.12- | | |
| Total Amount Paid to Vendor # 00141619 | | | | | | | 3,539.12- | | |

Grand Total 15,331,486.29-